THIS IS SCHEDULE PART 5 REFERRED TO IN THE FOREGOING AGREEMENT BETWEEN TIE AND THE INFRACO

Infraco Contract - Schedule Part 5 (*Milestone Payment Schedule)*

Erratum Sheet

Spare Parts and Infrastructure Mobilisation amounts will be subject to indexation at the date of payment using RPIX to a maximum aggregate amount of £50,000.

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEMENS

L1 L2 L3 L4 L5 Activity ID	Activity Name			Contract Value	%age	Start Date										2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
Project Total				**219,162,335.96**		**03-Mar-2008**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	**5,076,410**	**1,822,260**	**3,111,289**	**3,626,394**	**5,305,566**	**8,342,938**	**9,029,611**	**3,894,412**	**83,359,077**
00 Mobilisation and Preliminaries				**96,307,466.58**		**14-Apr-2008**	**14-Jun-2008**	**62**	**4**	**6**	-	-	-	**38,200,000**	**4,795,138**	**4,795,138**	**1,295,138**	**1,295,138**	**1,295,138**	**1,295,138**	**1,992,962**	**1,992,962**	**1,992,962**	**58,949,713**
00A Mobilisation				**45,200,000.00**		**14-Apr-2008**	**14-Jun-2008**	**62**	**4**	**6**	-	-	-	**38,200,000**	**3,500,000**	**3,500,000**	-	-	-	-	-	-	-	**45,200,000**
00A1 Mobilisation				**45,200,000.00**		**14-Apr-2008**	**14-Jun-2008**	**62**	**4**	**6**	-	-	-	**38,200,000**	**3,500,000**	**3,500,000**	-	-	-	-	-	-	-	**45,200,000**
Mobilisation																								
Mobilisation				**45,200,000.00**	**100%**	**14-Apr-08**	**14-Jun-08**	**62**	**4**	**6**	-	-	-	**38,200,000**	**3,500,000**	**3,500,000**	-	-	-	-	-	-	-	**45,200,000**
00A	Contract Award	Mobilisation	0	38,200,000.00	84.5%	14-Apr-08	14-Apr-08	1	4	4	-	-	-	38,200,000	-	-	-	-	-	-	-	-	-	38,200,000
00B	Period 1 Payment	Mobilisation	0	3,500,000.00	7.7%	14-May-08	14-May-08	1	5	5	-	-	-	-	3,500,000	-	-	-	-	-	-	-	-	3,500,000
00C	Period 2 Payment	Mobilisation	0	3,500,000.00	7.7%	14-Jun-08	14-Jun-08	1	6	6	-	-	-	-	-	3,500,000	-	-	-	-	-	-	-	3,500,000
Preliminaries				**30,774,220.52**	**100%**	**27-Apr-08**	**16-Jul-11**	**1176**	**5**	**46**	-	-	-	-	**539,899**	**539,899**	**539,899**	**539,899**	**539,899**	**539,899**	**1,027,884**	**1,027,884**	**1,027,884**	**6,323,043**
Mth 1	Preliminaries Month 1	Prelims - BB	0	539,898.60	1.8%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	539,899	-	-	-	-	-	-	-	-	539,899
Mth 2	Preliminaries Month 2	Prelims - BB	0	539,898.60	1.8%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	539,899	-	-	-	-	-	-	-	539,899
Mth 3	Preliminaries Month 3	Prelims - BB	0	539,898.60	1.8%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	539,899	-	-	-	-	-	-	539,899
Mth 4	Preliminaries Month 4	Prelims - BB	0	539,898.60	1.8%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	539,899	-	-	-	-	-	539,899
Mth 5	Preliminaries Month 5	Prelims - BB	0	539,898.60	1.8%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	539,899	-	-	-	-	539,899
Mth 6	Preliminaries Month 6	Prelims - BB	0	539,898.60	1.8%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	539,899	-	-	-	539,899
Mth 7	Preliminaries Month 7	Prelims - BB	0	1,027,883.70	3.3%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	1,027,884	-	-	1,027,884
Mth 8	Preliminaries Month 8	Prelims - BB	0	1,027,883.70	3.3%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	1,027,884	-	1,027,884
Mth 9	Preliminaries Month 9	Prelims - BB	0	1,027,883.70	3.3%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	1,027,884	1,027,884
Mth 10	Preliminaries Month 10	Prelims - BB	0	1,027,883.70	3.3%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 11	Preliminaries Month 11	Prelims - BB	0	1,027,883.70	3.3%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 12	Preliminaries Month 12	Prelims - BB	0	1,027,883.70	3.3%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 13	Preliminaries Month 13	Prelims - BB	0	1,027,883.70	3.3%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 14	Preliminaries Month 14	Prelims - BB	0	1,027,883.70	3.3%	26-Apr-09	23-May-09	28	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 15	Preliminaries Month 15	Prelims - BB	0	1,027,883.70	3.3%	24-May-09	20-Jun-09	28	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 16	Preliminaries Month 16	Prelims - BB	0	1,027,883.70	3.3%	21-Jun-09	18-Jul-09	28	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 17	Preliminaries Month 17	Prelims - BB	0	1,027,883.70	3.3%	19-Jul-09	15-Aug-09	28	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 18	Preliminaries Month 18	Prelims - BB	0	1,027,883.70	3.3%	16-Aug-09	12-Sep-09	28	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 19	Preliminaries Month 19	Prelims - BB	0	1,027,883.70	3.3%	13-Sep-09	10-Oct-09	28	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 20	Preliminaries Month 20	Prelims - BB	0	1,027,883.70	3.3%	11-Oct-09	07-Nov-09	28	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 21	Preliminaries Month 21	Prelims - BB	0	1,027,883.70	3.3%	08-Nov-09	05-Dec-09	28	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 22	Preliminaries Month 22	Prelims - BB	0	1,027,883.70	3.3%	06-Dec-09	02-Jan-10	28	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 23	Preliminaries Month 23	Prelims - BB	0	1,027,883.70	3.3%	03-Jan-10	30-Jan-10	28	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 24	Preliminaries Month 24	Prelims - BB	0	1,027,883.70	3.3%	31-Jan-10	27-Feb-10	28	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 25	Preliminaries Month 25	Prelims - BB	0	1,027,883.70	3.3%	28-Feb-10	27-Mar-10	28	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 26	Preliminaries Month 26	Prelims - BB	0	1,027,883.70	3.3%	28-Mar-10	24-Apr-10	28	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 27	Preliminaries Month 27	Prelims - BB	0	1,027,883.70	3.3%	25-Apr-10	22-May-10	28	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 28	Preliminaries Month 28	Prelims - BB	0	1,027,883.70	3.3%	23-May-10	19-Jun-10	28	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 29	Preliminaries Month 29	Prelims - BB	0	487,985.11	1.6%	20-Jun-10	17-Jul-10	28	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 30	Preliminaries Month 30	Prelims - BB	0	487,985.11	1.6%	18-Jul-10	14-Aug-10	28	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 31	Preliminaries Month 31	Prelims - BB	0	487,985.11	1.6%	15-Aug-10	11-Sep-10	28	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 32	Preliminaries Month 32	Prelims - BB	0	487,985.11	1.6%	12-Sep-10	09-Oct-10	28	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 33	Preliminaries Month 33	Prelims - BB	0	296,944.70	1.0%	10-Oct-10	06-Nov-10	28	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 34	Preliminaries Month 34	Prelims - BB	0	296,944.70	1.0%	07-Nov-10	04-Dec-10	28	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 35	Preliminaries Month 35	Prelims - BB	0	296,944.70	1.0%	05-Dec-10	01-Jan-11	28	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 36	Preliminaries Month 36	Prelims - BB	0	296,944.70	1.0%	02-Jan-11	29-Jan-11	28	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 37	Preliminaries Month 37	Prelims - BB	0	296,944.70	1.0%	30-Jan-11	26-Feb-11	28	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 38	Preliminaries Month 38	Prelims - BB	0	296,944.70	1.0%	27-Feb-11	26-Mar-11	28	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 39	Preliminaries Month 39	Prelims - BB	0	296,944.70	1.0%	27-Mar-11	23-Apr-11	28	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 40	Preliminaries Month 40	Prelims - BB	0	296,944.70	1.0%	24-Apr-11	21-May-11	28	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 41	Preliminaries Month 41	Prelims - BB	0	296,944.70	1.0%	22-May-11	18-Jun-11	28	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 42	Preliminaries Month 42	Prelims - BB	0	296,944.70	1.0%	19-Jun-11	16-Jul-11	28	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00C Preliminaries - Siemens				**13,533,246.06**		**27-Apr-2008**	**16-Jul-2011**	**1176**	**5**	**46**	-	-	-	-	**232,162**	**232,162**	**232,162**	**232,162**	**232,162**	**232,162**	**442,001**	**442,001**	**442,001**	**2,718,978**
00C1 Preliminaries - Siemens				**13,533,246.06**		**27-Apr-2008**	**16-Jul-2011**	**1176**	**5**	**46**	-	-	-	-	**232,162**	**232,162**	**232,162**	**232,162**	**232,162**	**232,162**	**442,001**	**442,001**	**442,001**	**2,718,978**
Preliminaries																								
Preliminaries				**13,533,246.06**	**100%**	**27-Apr-08**	**16-Jul-11**	**1176**	**5**	**46**	-	-	-	-	**232,162**	**232,162**	**232,162**	**232,162**	**232,162**	**232,162**	**442,001**	**442,001**	**442,001**	**2,718,978**
Mth 1	Preliminaries Month 1	Prelims - S	0	232,162.21	1.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	232,162	-	-	-	-	-	-	-	-	232,162
Mth 2	Preliminaries Month 2	Prelims - S	0	232,162.21	1.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	232,162	-	-	-	-	-	-	-	232,162
Mth 3	Preliminaries Month 3	Prelims - S	0	232,162.21	1.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	232,162	-	-	-	-	-	-	232,162
Mth 4	Preliminaries Month 4	Prelims - S	0	232,162.21	1.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	232,162	-	-	-	-	-	232,162
Mth 5	Preliminaries Month 5	Prelims - S	0	232,162.21	1.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	232,162	-	-	-	-	232,162
Mth 6	Preliminaries Month 6	Prelims - S	0	232,162.21	1.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	232,162	-	-	-	232,162
Mth 7	Preliminaries Month 7	Prelims - S	0	442,001.46	3.3%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	442,001	-	-	442,001
Mth 8	Preliminaries Month 8	Prelims - S	0	442,001.46	3.3%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	442,001	-	442,001
Mth 9	Preliminaries Month 9	Prelims - S	0	442,001.46	3.3%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	442,001	442,001
Mth 10	Preliminaries Month 10	Prelims - S	0	442,001.46	3.3%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 11	Preliminaries Month 11	Prelims - S	0	442,001.46	3.3%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 12	Preliminaries Month 12	Prelims - S	0	442,001.46	3.3%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 13	Preliminaries Month 13	Prelims - S	0	442,001.46	3.3%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 14	Preliminaries Month 14	Prelims - S	0	442,001.46	3.3%	26-Apr-09	23-May-09	28	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 15	Preliminaries Month 15	Prelims - S	0	442,001.46	3.3%	24-May-09	20-Jun-09	28	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 16	Preliminaries Month 16	Prelims - S	0	442,001.46	3.3%	21-Jun-09	18-Jul-09	28	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 17	Preliminaries Month 17	Prelims - S	0	442,001.46	3.3%	19-Jul-09	15-Aug-09	28	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 18	Preliminaries Month 18	Prelims - S	0	442,001.46	3.3%	16-Aug-09	12-Sep-09	28	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 19	Preliminaries Month 19	Prelims - S	0	442,001.46	3.3%	13-Sep-09	10-Oct-09	28	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 20	Preliminaries Month 20	Prelims - S	0	442,001.46	3.3%	11-Oct-09	07-Nov-09	28	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 21	Preliminaries Month 21	Prelims - S	0	442,001.46	3.3%	08-Nov-09	05-Dec-09	28	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 22	Preliminaries Month 22	Prelims - S	0	442,001.46	3.3%	06-Dec-09	02-Jan-10	28	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 23	Preliminaries Month 23	Prelims - S	0	442,001.46	3.3%	03-Jan-10	30-Jan-10	28	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 24	Preliminaries Month 24	Prelims - S	0	442,001.46	3.3%	31-Jan-10	27-Feb-10	28	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 25	Preliminaries Month 25	Prelims - S	0	442,001.46	3.3%	28-Feb-10	27-Mar-10	28	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 26	Preliminaries Month 26	Prelims - S	0	442,001.46	3.3%	28-Mar-10	24-Apr-10	28	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 27	Preliminaries Month 27	Prelims - S	0	442,001.46	3.3%	25-Apr-10	22-May-10	28	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 28	Preliminaries Month 28	Prelims - S	0	442,001.46	3.3%	23-May-10	19-Jun-10	28	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 29	Preliminaries Month 29	Prelims - S	0	209,839.25	1.6%	20-Jun-10	17-Jul-10	28	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 30	Preliminaries Month 30	Prelims - S	0	209,839.25	1.6%	18-Jul-10	14-Aug-10	28	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 31	Preliminaries Month 31	Prelims - S	0	209,839.25	1.6%	15-Aug-10	11-Sep-10	28	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 32	Preliminaries Month 32	Prelims - S	0	209,839.25	1.6%	12-Sep-10	09-Oct-10	28	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 33	Preliminaries Month 33	Prelims - S	0	157,688.37	1.2%	10-Oct-10	06-Nov-10	28	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 34	Preliminaries Month 34	Prelims - S	0	157,688.37	1.2%	07-Nov-10	04-Dec-10	28	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 35	Preliminaries Month 35	Prelims - S	0	157,688.37	1.2%	05-Dec-10	01-Jan-11	28	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 36	Preliminaries Month 36	Prelims - S	0	157,688.37	1.2%	02-Jan-11	29-Jan-11	28	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 37	Preliminaries Month 37	Prelims - S	0	157,688.37	1.2%	30-Jan-11	26-Feb-11	28	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 38	Preliminaries Month 38	Prelims - S	0	157,688.37	1.2%	27-Feb-11	26-Mar-11	28	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 39	Preliminaries Month 39	Prelims - S	0	157,688.37	1.2%	27-Mar-11	23-Apr-11	28	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 40	Preliminaries Month 40	Prelims - S	0	157,688.37	1.2%	24-Apr-11	21-May-11	28	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 41	Preliminaries Month 41	Prelims - S	0	157,688.37	1.2%	22-May-11	18-Jun-11	28	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 42	Preliminaries Month 42	Prelims - S	0	157,688.37	1.2%	19-Jun-11	16-Jul-11	28	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00D Network Rail Immunisation				**3,000,000.00**		**27-Apr-2008**	**25-Apr-2009**	**364**	**5**	**17**	-	-	-	-	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**2,076,923**
00D1 Network Rail Immunisation				**3,000,000.00**		**27-Apr-2008**	**25-Apr-2009**	**364**	**5**	**17**	-	-	-	-	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**2,076,923**
Network Rail Immunisation																								
Network Rail Immunisation				**3,000,000.00**	**100%**	**27-Apr-08**	**25-Apr-09**	**364**	**5**	**17**	-	-	-	-	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**230,769**	**2,076,923**
Mth 1	Network Rail Immunisation Month 1	NR Imm	0	230,769.23	7.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	230,769	-	-	-	-	-	-	-	-	230,769
Mth 2	Network Rail Immunisation Month 2	NR Imm	0	230,769.23	7.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	230,769	-	-	-	-	-	-	-	230,769
Mth 3	Network Rail Immunisation Month 3	NR Imm	0	230,769.23	7.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	230,769	-	-	-	-	-	-	230,769
Mth 4	Network Rail Immunisation Month 4	NR Imm	0	230,769.23	7.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	230,769	-	-	-	-	-	230,769
Mth 5	Network Rail Immunisation Month 5	NR Imm	0	230,769.23	7.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	230,769	-	-	-	-	230,769
Mth 6	Network Rail Immunisation Month 6	NR Imm	0	230,769.23	7.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	230,769	-	-	-	230,769
Mth 7	Network Rail Immunisation Month 7	NR Imm	0	230,769.23	7.7%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	230,769	-	-	230,769
Mth 8	Network Rail Immunisation Month 8	NR Imm	0	230,769.23	7.7%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	230,769	-	230,769
Mth 9	Network Rail Immunisation Month 9	NR Imm	0	230,769.23	7.7%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	230,769	230,769
Mth 10	Network Rail Immunisation Month 10	NR Imm	0	230,769.23	7.7%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 11	Network Rail Immunisation Month 11	NR Imm	0	230,769.23	7.7%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 12	Network Rail Immunisation Month 12	NR Imm	0	230,769.23	7.7%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 13	Network Rail Immunisation Month 13	NR Imm	0	230,769.23	7.7%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00E SDS Interface				**3,800,000.00**		**27-Apr-2008**	**25-Apr-2009**	**364**	**5**	**17**	-	-	-	-	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**2,630,769**
00E1 SDS Interface				**3,800,000.00**		**27-Apr-2008**	**25-Apr-2009**	**364**	**5**	**17**	-	-	-	-	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**2,630,769**
SDS Interface																								
SDS Interface				**3,800,000.00**	**100%**	**27-Apr-08**	**25-Apr-09**	**364**	**5**	**17**	-	-	-	-	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**292,308**	**2,630,769**
Mth 1	SDS Interface Month 1	SDS Int	0	292,307.69	7.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	292,308	-	-	-	-	-	-	-	-	292,308
Mth 2	SDS Interface Month 2	SDS Int	0	292,307.69	7.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	292,308	-	-	-	-	-	-	-	292,308
Mth 3	SDS Interface Month 3	SDS Int	0	292,307.69	7.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	292,308	-	-	-	-	-	-	292,308
Mth 4	SDS Interface Month 4	SDS Int	0	292,307.69	7.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	292,308	-	-	-	-	-	292,308
Mth 5	SDS Interface Month 5	SDS Int	0	292,307.69	7.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	292,308	-	-	-	-	292,308

USB00000073_0003

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group BILFINGER BERGER

L1–L5 / Activity ID	Activity Name			Contract Value	%age	Start Date					14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
Project Total				219,162,335.96		03-Mar-2008					9,125,458	7,957,362	5,252,928	4,211,894	6,987,095	4,820,844	7,486,431	4,055,899	6,137,024	4,264,191	6,926,488	5,028,730	2,854,130	75,108,473
00 Mobilisation and Preliminaries				96,307,466.58		14-Apr-2008	14-Jun-2008	62	4	6	1,992,962	1,992,962	1,992,962	1,992,962	1,469,885	1,469,885	1,469,885	1,469,885	1,469,885	1,469,885	1,469,885	1,469,885	1,469,885	21,200,815
00A Mobilisation				45,200,000.00		14-Apr-2008	14-Jun-2008	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00A1 Mobilisation				45,200,000.00		14-Apr-2008	14-Jun-2008	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobilisation																								
Mobilisation				45,200,000.00	100%	14-Apr-08	14-Jun-08	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00A	Contract Award	Mobilisation	0	38,200,000.00	84.5%	14-Apr-08	14-Apr-08	1	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00B	Period 1 Payment	Mobilisation	0	3,500,000.00	7.7%	14-May-08	14-May-08	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00C	Period 2 Payment	Mobilisation	0	3,500,000.00	7.7%	14-Jun-08	14-Jun-08	1	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preliminaries				30,774,220.52	100%	27-Apr-08	16-Jul-11	1176	5	46	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	13,362,488
Mth 1	Preliminaries Month 1	Prelims - BB	0	539,898.60	1.8%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 2	Preliminaries Month 2	Prelims - BB	0	539,898.60	1.8%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 3	Preliminaries Month 3	Prelims - BB	0	539,898.60	1.8%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 4	Preliminaries Month 4	Prelims - BB	0	539,898.60	1.8%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 5	Preliminaries Month 5	Prelims - BB	0	539,898.60	1.8%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 6	Preliminaries Month 6	Prelims - BB	0	539,898.60	1.8%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 7	Preliminaries Month 7	Prelims - BB	0	1,027,883.70	3.3%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 8	Preliminaries Month 8	Prelims - BB	0	1,027,883.70	3.3%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 9	Preliminaries Month 9	Prelims - BB	0	1,027,883.70	3.3%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 10	Preliminaries Month 10	Prelims - BB	0	1,027,883.70	3.3%	04-Jan-09	31-Jan-09	28	14	14	1,027,884	-	-	-	-	-	-	-	-	-	-	-	-	1,027,884
Mth 11	Preliminaries Month 11	Prelims - BB	0	1,027,883.70	3.3%	01-Feb-09	28-Feb-09	28	15	15	-	1,027,884	-	-	-	-	-	-	-	-	-	-	-	1,027,884
Mth 12	Preliminaries Month 12	Prelims - BB	0	1,027,883.70	3.3%	01-Mar-09	28-Mar-09	28	16	16	-	-	1,027,884	-	-	-	-	-	-	-	-	-	-	1,027,884
Mth 13	Preliminaries Month 13	Prelims - BB	0	1,027,883.70	3.3%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	1,027,884	-	-	-	-	-	-	-	-	-	1,027,884
Mth 14	Preliminaries Month 14	Prelims - BB	0	1,027,883.70	3.3%	26-Apr-09	23-May-09	28	18	18	-	-	-	-	1,027,884	-	-	-	-	-	-	-	-	1,027,884
Mth 15	Preliminaries Month 15	Prelims - BB	0	1,027,883.70	3.3%	24-May-09	20-Jun-09	28	19	19	-	-	-	-	-	1,027,884	-	-	-	-	-	-	-	1,027,884
Mth 16	Preliminaries Month 16	Prelims - BB	0	1,027,883.70	3.3%	21-Jun-09	18-Jul-09	28	20	20	-	-	-	-	-	-	1,027,884	-	-	-	-	-	-	1,027,884
Mth 17	Preliminaries Month 17	Prelims - BB	0	1,027,883.70	3.3%	19-Jul-09	15-Aug-09	28	21	21	-	-	-	-	-	-	-	1,027,884	-	-	-	-	-	1,027,884
Mth 18	Preliminaries Month 18	Prelims - BB	0	1,027,883.70	3.3%	16-Aug-09	12-Sep-09	28	22	22	-	-	-	-	-	-	-	-	1,027,884	-	-	-	-	1,027,884
Mth 19	Preliminaries Month 19	Prelims - BB	0	1,027,883.70	3.3%	13-Sep-09	10-Oct-09	28	23	23	-	-	-	-	-	-	-	-	-	1,027,884	-	-	-	1,027,884
Mth 20	Preliminaries Month 20	Prelims - BB	0	1,027,883.70	3.3%	11-Oct-09	07-Nov-09	28	24	24	-	-	-	-	-	-	-	-	-	-	1,027,884	-	-	1,027,884
Mth 21	Preliminaries Month 21	Prelims - BB	0	1,027,883.70	3.3%	08-Nov-09	05-Dec-09	28	25	25	-	-	-	-	-	-	-	-	-	-	-	1,027,884	-	1,027,884
Mth 22	Preliminaries Month 22	Prelims - BB	0	1,027,883.70	3.3%	06-Dec-09	02-Jan-10	28	26	26	-	-	-	-	-	-	-	-	-	-	-	-	1,027,884	1,027,884
Mth 23	Preliminaries Month 23	Prelims - BB	0	1,027,883.70	3.3%	03-Jan-10	30-Jan-10	28	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 24	Preliminaries Month 24	Prelims - BB	0	1,027,883.70	3.3%	31-Jan-10	27-Feb-10	28	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 25	Preliminaries Month 25	Prelims - BB	0	1,027,883.70	3.3%	28-Feb-10	27-Mar-10	28	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 26	Preliminaries Month 26	Prelims - BB	0	1,027,883.70	3.3%	28-Mar-10	24-Apr-10	28	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 27	Preliminaries Month 27	Prelims - BB	0	1,027,883.70	3.3%	25-Apr-10	22-May-10	28	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 28	Preliminaries Month 28	Prelims - BB	0	1,027,883.70	3.3%	23-May-10	19-Jun-10	28	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 29	Preliminaries Month 29	Prelims - BB	0	487,985.11	1.6%	20-Jun-10	17-Jul-10	28	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 30	Preliminaries Month 30	Prelims - BB	0	487,985.11	1.6%	18-Jul-10	14-Aug-10	28	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 31	Preliminaries Month 31	Prelims - BB	0	487,985.11	1.6%	15-Aug-10	11-Sep-10	28	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 32	Preliminaries Month 32	Prelims - BB	0	487,985.11	1.6%	12-Sep-10	09-Oct-10	28	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 33	Preliminaries Month 33	Prelims - BB	0	296,944.70	1.0%	10-Oct-10	06-Nov-10	28	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 34	Preliminaries Month 34	Prelims - BB	0	296,944.70	1.0%	07-Nov-10	04-Dec-10	28	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 35	Preliminaries Month 35	Prelims - BB	0	296,944.70	1.0%	05-Dec-10	01-Jan-11	28	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 36	Preliminaries Month 36	Prelims - BB	0	296,944.70	1.0%	02-Jan-11	29-Jan-11	28	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 37	Preliminaries Month 37	Prelims - BB	0	296,944.70	1.0%	30-Jan-11	26-Feb-11	28	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 38	Preliminaries Month 38	Prelims - BB	0	296,944.70	1.0%	27-Feb-11	26-Mar-11	28	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 39	Preliminaries Month 39	Prelims - BB	0	296,944.70	1.0%	27-Mar-11	23-Apr-11	28	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 40	Preliminaries Month 40	Prelims - BB	0	296,944.70	1.0%	24-Apr-11	21-May-11	28	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 41	Preliminaries Month 41	Prelims - BB	0	296,944.70	1.0%	22-May-11	18-Jun-11	28	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 42	Preliminaries Month 42	Prelims - BB	0	296,944.70	1.0%	19-Jun-11	16-Jul-11	28	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00C Preliminaries - Siemens				13,533,246.06		27-Apr-2008	16-Jul-2011	1176	5	46	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	5,746,019
00C1 Preliminaries - Siemens				13,533,246.06		27-Apr-2008	16-Jul-2011	1176	5	46	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	5,746,019
Preliminaries																								
Preliminaries				13,533,246.06	100%	27-Apr-08	16-Jul-11	1176	5	46	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	442,001	5,746,019
Mth 1	Preliminaries Month 1	Prelims - S	0	232,162.21	1.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 2	Preliminaries Month 2	Prelims - S	0	232,162.21	1.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 3	Preliminaries Month 3	Prelims - S	0	232,162.21	1.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 4	Preliminaries Month 4	Prelims - S	0	232,162.21	1.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 5	Preliminaries Month 5	Prelims - S	0	232,162.21	1.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 6	Preliminaries Month 6	Prelims - S	0	232,162.21	1.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 7	Preliminaries Month 7	Prelims - S	0	442,001.46	3.3%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 8	Preliminaries Month 8	Prelims - S	0	442,001.46	3.3%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 9	Preliminaries Month 9	Prelims - S	0	442,001.46	3.3%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 10	Preliminaries Month 10	Prelims - S	0	442,001.46	3.3%	04-Jan-09	31-Jan-09	28	14	14	442,001	-	-	-	-	-	-	-	-	-	-	-	-	442,001
Mth 11	Preliminaries Month 11	Prelims - S	0	442,001.46	3.3%	01-Feb-09	28-Feb-09	28	15	15	-	442,001	-	-	-	-	-	-	-	-	-	-	-	442,001
Mth 12	Preliminaries Month 12	Prelims - S	0	442,001.46	3.3%	01-Mar-09	28-Mar-09	28	16	16	-	-	442,001	-	-	-	-	-	-	-	-	-	-	442,001
Mth 13	Preliminaries Month 13	Prelims - S	0	442,001.46	3.3%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	442,001	-	-	-	-	-	-	-	-	-	442,001
Mth 14	Preliminaries Month 14	Prelims - S	0	442,001.46	3.3%	26-Apr-09	23-May-09	28	18	18	-	-	-	-	442,001	-	-	-	-	-	-	-	-	442,001
Mth 15	Preliminaries Month 15	Prelims - S	0	442,001.46	3.3%	24-May-09	20-Jun-09	28	19	19	-	-	-	-	-	442,001	-	-	-	-	-	-	-	442,001
Mth 16	Preliminaries Month 16	Prelims - S	0	442,001.46	3.3%	21-Jun-09	18-Jul-09	28	20	20	-	-	-	-	-	-	442,001	-	-	-	-	-	-	442,001
Mth 17	Preliminaries Month 17	Prelims - S	0	442,001.46	3.3%	19-Jul-09	15-Aug-09	28	21	21	-	-	-	-	-	-	-	442,001	-	-	-	-	-	442,001
Mth 18	Preliminaries Month 18	Prelims - S	0	442,001.46	3.3%	16-Aug-09	12-Sep-09	28	22	22	-	-	-	-	-	-	-	-	442,001	-	-	-	-	442,001
Mth 19	Preliminaries Month 19	Prelims - S	0	442,001.46	3.3%	13-Sep-09	10-Oct-09	28	23	23	-	-	-	-	-	-	-	-	-	442,001	-	-	-	442,001
Mth 20	Preliminaries Month 20	Prelims - S	0	442,001.46	3.3%	11-Oct-09	07-Nov-09	28	24	24	-	-	-	-	-	-	-	-	-	-	442,001	-	-	442,001
Mth 21	Preliminaries Month 21	Prelims - S	0	442,001.46	3.3%	08-Nov-09	05-Dec-09	28	25	25	-	-	-	-	-	-	-	-	-	-	-	442,001	-	442,001
Mth 22	Preliminaries Month 22	Prelims - S	0	442,001.46	3.3%	06-Dec-09	02-Jan-10	28	26	26	-	-	-	-	-	-	-	-	-	-	-	-	442,001	442,001
Mth 23	Preliminaries Month 23	Prelims - S	0	442,001.46	3.3%	03-Jan-10	30-Jan-10	28	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 24	Preliminaries Month 24	Prelims - S	0	442,001.46	3.3%	31-Jan-10	27-Feb-10	28	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 25	Preliminaries Month 25	Prelims - S	0	442,001.46	3.3%	28-Feb-10	27-Mar-10	28	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 26	Preliminaries Month 26	Prelims - S	0	442,001.46	3.3%	28-Mar-10	24-Apr-10	28	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 27	Preliminaries Month 27	Prelims - S	0	442,001.46	3.3%	25-Apr-10	22-May-10	28	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 28	Preliminaries Month 28	Prelims - S	0	442,001.46	3.3%	23-May-10	19-Jun-10	28	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 29	Preliminaries Month 29	Prelims - S	0	209,839.25	1.6%	20-Jun-10	17-Jul-10	28	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 30	Preliminaries Month 30	Prelims - S	0	209,839.25	1.6%	18-Jul-10	14-Aug-10	28	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 31	Preliminaries Month 31	Prelims - S	0	209,839.25	1.6%	15-Aug-10	11-Sep-10	28	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 32	Preliminaries Month 32	Prelims - S	0	209,839.25	1.6%	12-Sep-10	09-Oct-10	28	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 33	Preliminaries Month 33	Prelims - S	0	157,688.37	1.2%	10-Oct-10	06-Nov-10	28	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 34	Preliminaries Month 34	Prelims - S	0	157,688.37	1.2%	07-Nov-10	04-Dec-10	28	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 35	Preliminaries Month 35	Prelims - S	0	157,688.37	1.2%	05-Dec-10	01-Jan-11	28	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 36	Preliminaries Month 36	Prelims - S	0	157,688.37	1.2%	02-Jan-11	29-Jan-11	28	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 37	Preliminaries Month 37	Prelims - S	0	157,688.37	1.2%	30-Jan-11	26-Feb-11	28	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 38	Preliminaries Month 38	Prelims - S	0	157,688.37	1.2%	27-Feb-11	26-Mar-11	28	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 39	Preliminaries Month 39	Prelims - S	0	157,688.37	1.2%	27-Mar-11	23-Apr-11	28	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 40	Preliminaries Month 40	Prelims - S	0	157,688.37	1.2%	24-Apr-11	21-May-11	28	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 41	Preliminaries Month 41	Prelims - S	0	157,688.37	1.2%	22-May-11	18-Jun-11	28	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 42	Preliminaries Month 42	Prelims - S	0	157,688.37	1.2%	19-Jun-11	16-Jul-11	28	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00D Network Rail Immunisation				3,000,000.00		27-Apr-2008	25-Apr-2009	364	5	17	230,769	230,769	230,769	230,769	-	-	-	-	-	-	-	-	-	923,077
00D1 Network Rail Immunisation				3,000,000.00		27-Apr-2008	25-Apr-2009	364	5	17	230,769	230,769	230,769	230,769	-	-	-	-	-	-	-	-	-	923,077
Network Rail Immunisation																								
Network Rail Immunisation				3,000,000.00	100%	27-Apr-08	25-Apr-09	364	5	17	230,769	230,769	230,769	230,769	-	-	-	-	-	-	-	-	-	923,077
Mth 1	Network Rail Immunisation Month 1	NR Imm	0	230,769.23	7.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 2	Network Rail Immunisation Month 2	NR Imm	0	230,769.23	7.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 3	Network Rail Immunisation Month 3	NR Imm	0	230,769.23	7.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 4	Network Rail Immunisation Month 4	NR Imm	0	230,769.23	7.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 5	Network Rail Immunisation Month 5	NR Imm	0	230,769.23	7.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 6	Network Rail Immunisation Month 6	NR Imm	0	230,769.23	7.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 7	Network Rail Immunisation Month 7	NR Imm	0	230,769.23	7.7%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 8	Network Rail Immunisation Month 8	NR Imm	0	230,769.23	7.7%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 9	Network Rail Immunisation Month 9	NR Imm	0	230,769.23	7.7%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 10	Network Rail Immunisation Month 10	NR Imm	0	230,769.23	7.7%	04-Jan-09	31-Jan-09	28	14	14	230,769	-	-	-	-	-	-	-	-	-	-	-	-	230,769
Mth 11	Network Rail Immunisation Month 11	NR Imm	0	230,769.23	7.7%	01-Feb-09	28-Feb-09	28	15	15	-	230,769	-	-	-	-	-	-	-	-	-	-	-	230,769
Mth 12	Network Rail Immunisation Month 12	NR Imm	0	230,769.23	7.7%	01-Mar-09	28-Mar-09	28	16	16	-	-	230,769	-	-	-	-	-	-	-	-	-	-	230,769
Mth 13	Network Rail Immunisation Month 13	NR Imm	0	230,769.23	7.7%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	230,769	-	-	-	-	-	-	-	-	-	230,769
00E SDS Interface				3,800,000.00		27-Apr-2008	25-Apr-2009	364	5	17	292,308	292,308	292,308	292,308	-	-	-	-	-	-	-	-	-	1,169,231
00E1 SDS Interface				3,800,000.00		27-Apr-2008	25-Apr-2009	364	5	17	292,308	292,308	292,308	292,308	-	-	-	-	-	-	-	-	-	1,169,231
SDS Interface																								
SDS Interface				3,800,000.00	100%	27-Apr-08	25-Apr-09	364	5	17	292,308	292,308	292,308	292,308	-	-	-	-	-	-	-	-	-	1,169,231
Mth 1	SDS Interface Month 1	SDS Int	0	292,307.69	7.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 2	SDS Interface Month 2	SDS Int	0	292,307.69	7.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 3	SDS Interface Month 3	SDS Int	0	292,307.69	7.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 4	SDS Interface Month 4	SDS Int	0	292,307.69	7.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 5	SDS Interface Month 5	SDS Int	0	292,307.69	7.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0004

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 19 Start Date					2010 27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
Project Total									219,162,335.96		03-Mar-2008					8,770,842	6,703,018	5,142,592	6,760,721	5,365,370	4,196,533	4,089,351	2,693,058	4,271,484	1,824,000	2,393,464	1,404,263	2,378,720	55,993,416
00 Mobilisation and Preliminaries									96,307,466.59		14-Apr-2008	14-Jun-2008	62	4	6	1,469,885	1,469,885	1,469,885	1,469,885	1,469,885	1,469,885	697,824	697,824	697,824	697,824	454,633	454,633	454,633	12,974,508
	00A Mobilisation								45,200,000.00		14-Apr-2008	14-Jun-2008	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00A1 Mobilisation								45,200,000.00		14-Apr-2008	14-Jun-2008	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Mobilisation																											
		Mobilisation							45,200,000.00	100%	14-Apr-08	14-Jun-08	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00A	Contract Award	Mobilisation	0	38,200,000.00	84.5%	14-Apr-08	14-Apr-08	1	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00B	Period 1 Payment	Mobilisation	0	3,500,000.00	7.7%	14-May-08	14-May-08	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00C	Period 2 Payment	Mobilisation	0	3,500,000.00	7.7%	14-Jun-08	14-Jun-08	1	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Preliminaries							30,774,220.52	100%	27-Apr-08	16-Jul-11	1176	5	46	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	1,027,884	487,985	487,985	487,985	487,985	296,945	296,945	296,945	9,010,077
					Mth 1	Preliminaries Month 1	Prelims - BB	0	539,898.60	1.8%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 2	Preliminaries Month 2	Prelims - BB	0	539,898.60	1.8%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 3	Preliminaries Month 3	Prelims - BB	0	539,898.60	1.8%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 4	Preliminaries Month 4	Prelims - BB	0	539,898.60	1.8%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 5	Preliminaries Month 5	Prelims - BB	0	539,898.60	1.8%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 6	Preliminaries Month 6	Prelims - BB	0	539,898.60	1.8%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 7	Preliminaries Month 7	Prelims - BB	0	1,027,883.70	3.3%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 8	Preliminaries Month 8	Prelims - BB	0	1,027,883.70	3.3%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 9	Preliminaries Month 9	Prelims - BB	0	1,027,883.70	3.3%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 10	Preliminaries Month 10	Prelims - BB	0	1,027,883.70	3.3%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 11	Preliminaries Month 11	Prelims - BB	0	1,027,883.70	3.3%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 12	Preliminaries Month 12	Prelims - BB	0	1,027,883.70	3.3%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 13	Preliminaries Month 13	Prelims - BB	0	1,027,883.70	3.3%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 14	Preliminaries Month 14	Prelims - BB	0	1,027,883.70	3.3%	26-Apr-09	23-May-09	28	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 15	Preliminaries Month 15	Prelims - BB	0	1,027,883.70	3.3%	24-May-09	20-Jun-09	28	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 16	Preliminaries Month 16	Prelims - BB	0	1,027,883.70	3.3%	21-Jun-09	18-Jul-09	28	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 17	Preliminaries Month 17	Prelims - BB	0	1,027,883.70	3.3%	19-Jul-09	15-Aug-09	28	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 18	Preliminaries Month 18	Prelims - BB	0	1,027,883.70	3.3%	16-Aug-09	12-Sep-09	28	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 19	Preliminaries Month 19	Prelims - BB	0	1,027,883.70	3.3%	13-Sep-09	10-Oct-09	28	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 20	Preliminaries Month 20	Prelims - BB	0	1,027,883.70	3.3%	11-Oct-09	07-Nov-09	28	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 21	Preliminaries Month 21	Prelims - BB	0	1,027,883.70	3.3%	08-Nov-09	05-Dec-09	28	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 22	Preliminaries Month 22	Prelims - BB	0	1,027,883.70	3.3%	06-Dec-09	02-Jan-10	28	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 23	Preliminaries Month 23	Prelims - BB	0	1,027,883.70	3.3%	03-Jan-10	30-Jan-10	28	27	27	1,027,884	-	-	-	-	-	-	-	-	-	-	-	-	-	1,027,884
					Mth 24	Preliminaries Month 24	Prelims - BB	0	1,027,883.70	3.3%	31-Jan-10	27-Feb-10	28	28	28	-	1,027,884	-	-	-	-	-	-	-	-	-	-	-	1,027,884
					Mth 25	Preliminaries Month 25	Prelims - BB	0	1,027,883.70	3.3%	28-Feb-10	27-Mar-10	28	29	29	-	-	1,027,884	-	-	-	-	-	-	-	-	-	-	1,027,884
					Mth 26	Preliminaries Month 26	Prelims - BB	0	1,027,883.70	3.3%	28-Mar-10	24-Apr-10	28	30	30	-	-	-	1,027,884	-	-	-	-	-	-	-	-	-	1,027,884
					Mth 27	Preliminaries Month 27	Prelims - BB	0	1,027,883.70	3.3%	25-Apr-10	22-May-10	28	31	31	-	-	-	-	1,027,884	-	-	-	-	-	-	-	-	1,027,884
					Mth 28	Preliminaries Month 28	Prelims - BB	0	1,027,883.70	3.3%	23-May-10	19-Jun-10	28	32	32	-	-	-	-	-	1,027,884	-	-	-	-	-	-	-	1,027,884
					Mth 29	Preliminaries Month 29	Prelims - BB	0	487,985.11	1.6%	20-Jun-10	17-Jul-10	28	33	33	-	-	-	-	-	-	487,985	-	-	-	-	-	-	487,985
					Mth 30	Preliminaries Month 30	Prelims - BB	0	487,985.11	1.6%	18-Jul-10	14-Aug-10	28	34	34	-	-	-	-	-	-	-	487,985	-	-	-	-	-	487,985
					Mth 31	Preliminaries Month 31	Prelims - BB	0	487,985.11	1.6%	15-Aug-10	11-Sep-10	28	35	35	-	-	-	-	-	-	-	-	487,985	-	-	-	487,985
					Mth 32	Preliminaries Month 32	Prelims - BB	0	487,985.11	1.6%	12-Sep-10	09-Oct-10	28	36	36	-	-	-	-	-	-	-	-	-	487,985	-	-	487,985
					Mth 33	Preliminaries Month 33	Prelims - BB	0	296,944.70	1.0%	10-Oct-10	06-Nov-10	28	37	37	-	-	-	-	-	-	-	-	-	-	296,945	-	-	296,945
					Mth 34	Preliminaries Month 34	Prelims - BB	0	296,944.70	1.0%	07-Nov-10	04-Dec-10	28	38	38	-	-	-	-	-	-	-	-	-	-	-	296,945	-	296,945
					Mth 35	Preliminaries Month 35	Prelims - BB	0	296,944.70	1.0%	05-Dec-10	01-Jan-11	28	39	39	-	-	-	-	-	-	-	-	-	-	-	-	296,945	296,945
					Mth 36	Preliminaries Month 36	Prelims - BB	0	296,944.70	1.0%	02-Jan-11	29-Jan-11	28	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 37	Preliminaries Month 37	Prelims - BB	0	296,944.70	1.0%	30-Jan-11	26-Feb-11	28	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 38	Preliminaries Month 38	Prelims - BB	0	296,944.70	1.0%	27-Feb-11	26-Mar-11	28	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 39	Preliminaries Month 39	Prelims - BB	0	296,944.70	1.0%	27-Mar-11	23-Apr-11	28	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 40	Preliminaries Month 40	Prelims - BB	0	296,944.70	1.0%	24-Apr-11	21-May-11	28	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 41	Preliminaries Month 41	Prelims - BB	0	296,944.70	1.0%	22-May-11	18-Jun-11	28	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 42	Preliminaries Month 42	Prelims - BB	0	296,944.70	1.0%	19-Jun-11	16-Jul-11	28	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00C Preliminaries - Siemens								13,533,246.06		27-Apr-2008	16-Jul-2011	1176	5	46	442,001	442,001	442,001	442,001	442,001	442,001	209,839	209,839	209,839	209,839	157,688	157,688	157,688	3,964,431
	00C1 Preliminaries - Siemens								13,533,246.06		27-Apr-2008	16-Jul-2011	1176	5	46	442,001	442,001	442,001	442,001	442,001	442,001	209,839	209,839	209,839	209,839	157,688	157,688	157,688	3,964,431
		Preliminaries																											
		Preliminaries							13,533,246.06	100%	27-Apr-08	16-Jul-11	1176	5	46	442,001	442,001	442,001	442,001	442,001	442,001	209,839	209,839	209,839	209,839	157,688	157,688	157,688	3,964,431
					Mth 1	Preliminaries Month 1	Prelims - S	0	232,162.21	1.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 2	Preliminaries Month 2	Prelims - S	0	232,162.21	1.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 3	Preliminaries Month 3	Prelims - S	0	232,162.21	1.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 4	Preliminaries Month 4	Prelims - S	0	232,162.21	1.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 5	Preliminaries Month 5	Prelims - S	0	232,162.21	1.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 6	Preliminaries Month 6	Prelims - S	0	232,162.21	1.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 7	Preliminaries Month 7	Prelims - S	0	442,001.46	3.3%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 8	Preliminaries Month 8	Prelims - S	0	442,001.46	3.3%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 9	Preliminaries Month 9	Prelims - S	0	442,001.46	3.3%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 10	Preliminaries Month 10	Prelims - S	0	442,001.46	3.3%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 11	Preliminaries Month 11	Prelims - S	0	442,001.46	3.3%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 12	Preliminaries Month 12	Prelims - S	0	442,001.46	3.3%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 13	Preliminaries Month 13	Prelims - S	0	442,001.46	3.3%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 14	Preliminaries Month 14	Prelims - S	0	442,001.46	3.3%	26-Apr-09	23-May-09	28	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 15	Preliminaries Month 15	Prelims - S	0	442,001.46	3.3%	24-May-09	20-Jun-09	28	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 16	Preliminaries Month 16	Prelims - S	0	442,001.46	3.3%	21-Jun-09	18-Jul-09	28	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 17	Preliminaries Month 17	Prelims - S	0	442,001.46	3.3%	19-Jul-09	15-Aug-09	28	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 18	Preliminaries Month 18	Prelims - S	0	442,001.46	3.3%	16-Aug-09	12-Sep-09	28	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 19	Preliminaries Month 19	Prelims - S	0	442,001.46	3.3%	13-Sep-09	10-Oct-09	28	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 20	Preliminaries Month 20	Prelims - S	0	442,001.46	3.3%	11-Oct-09	07-Nov-09	28	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 21	Preliminaries Month 21	Prelims - S	0	442,001.46	3.3%	08-Nov-09	05-Dec-09	28	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 22	Preliminaries Month 22	Prelims - S	0	442,001.46	3.3%	06-Dec-09	02-Jan-10	28	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 23	Preliminaries Month 23	Prelims - S	0	442,001.46	3.3%	03-Jan-10	30-Jan-10	28	27	27	442,001	-	-	-	-	-	-	-	-	-	-	-	-	-	442,001
					Mth 24	Preliminaries Month 24	Prelims - S	0	442,001.46	3.3%	31-Jan-10	27-Feb-10	28	28	28	-	442,001	-	-	-	-	-	-	-	-	-	-	-	-	442,001
					Mth 25	Preliminaries Month 25	Prelims - S	0	442,001.46	3.3%	28-Feb-10	27-Mar-10	28	29	29	-	-	442,001	-	-	-	-	-	-	-	-	-	-	-	442,001
					Mth 26	Preliminaries Month 26	Prelims - S	0	442,001.46	3.3%	28-Mar-10	24-Apr-10	28	30	30	-	-	-	442,001	-	-	-	-	-	-	-	-	-	-	442,001
					Mth 27	Preliminaries Month 27	Prelims - S	0	442,001.46	3.3%	25-Apr-10	22-May-10	28	31	31	-	-	-	-	442,001	-	-	-	-	-	-	-	-	-	442,001
					Mth 28	Preliminaries Month 28	Prelims - S	0	442,001.46	3.3%	23-May-10	19-Jun-10	28	32	32	-	-	-	-	-	442,001	-	-	-	-	-	-	-	-	442,001
					Mth 29	Preliminaries Month 29	Prelims - S	0	209,839.25	1.6%	20-Jun-10	17-Jul-10	28	33	33	-	-	-	-	-	-	209,839	-	-	-	-	-	-	-	209,839
					Mth 30	Preliminaries Month 30	Prelims - S	0	209,839.25	1.6%	18-Jul-10	14-Aug-10	28	34	34	-	-	-	-	-	-	-	209,839	-	-	-	-	-	-	209,839
					Mth 31	Preliminaries Month 31	Prelims - S	0	209,839.25	1.6%	15-Aug-10	11-Sep-10	28	35	35	-	-	-	-	-	-	-	-	209,839	-	-	-	-	-	209,839
					Mth 32	Preliminaries Month 32	Prelims - S	0	209,839.25	1.6%	12-Sep-10	09-Oct-10	28	36	36	-	-	-	-	-	-	-	-	-	209,839	-	-	-	-	209,839
					Mth 33	Preliminaries Month 33	Prelims - S	0	157,688.37	1.2%	10-Oct-10	06-Nov-10	28	37	37	-	-	-	-	-	-	-	-	-	-	157,688	-	-	-	157,688
					Mth 34	Preliminaries Month 34	Prelims - S	0	157,688.37	1.2%	07-Nov-10	04-Dec-10	28	38	38	-	-	-	-	-	-	-	-	-	-	-	157,688	-	-	157,688
					Mth 35	Preliminaries Month 35	Prelims - S	0	157,688.37	1.2%	05-Dec-10	01-Jan-11	28	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	157,688	157,688
					Mth 36	Preliminaries Month 36	Prelims - S	0	157,688.37	1.2%	02-Jan-11	29-Jan-11	28	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 37	Preliminaries Month 37	Prelims - S	0	157,688.37	1.2%	30-Jan-11	26-Feb-11	28	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 38	Preliminaries Month 38	Prelims - S	0	157,688.37	1.2%	27-Feb-11	26-Mar-11	28	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 39	Preliminaries Month 39	Prelims - S	0	157,688.37	1.2%	27-Mar-11	23-Apr-11	28	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 40	Preliminaries Month 40	Prelims - S	0	157,688.37	1.2%	24-Apr-11	21-May-11	28	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 41	Preliminaries Month 41	Prelims - S	0	157,688.37	1.2%	22-May-11	18-Jun-11	28	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 42	Preliminaries Month 42	Prelims - S	0	157,688.37	1.2%	19-Jun-11	16-Jul-11	28	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00D Network Rail Immunisation								3,000,000.00		27-Apr-2008	25-Apr-2009	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00D1 Network Rail Immunisation								3,000,000.00		27-Apr-2008	25-Apr-2009	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Network Rail Immunisation																											
		Network Rail Immunisation							3,000,000.00	100%	27-Apr-08	25-Apr-09	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 1	Network Rail Immunisation Month 1	NR Imm	0	230,769.23	7.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 2	Network Rail Immunisation Month 2	NR Imm	0	230,769.23	7.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 3	Network Rail Immunisation Month 3	NR Imm	0	230,769.23	7.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 4	Network Rail Immunisation Month 4	NR Imm	0	230,769.23	7.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 5	Network Rail Immunisation Month 5	NR Imm	0	230,769.23	7.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 6	Network Rail Immunisation Month 6	NR Imm	0	230,769.23	7.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 7	Network Rail Immunisation Month 7	NR Imm	0	230,769.23	7.7%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 8	Network Rail Immunisation Month 8	NR Imm	0	230,769.23	7.7%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 9	Network Rail Immunisation Month 9	NR Imm	0	230,769.23	7.7%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 10	Network Rail Immunisation Month 10	NR Imm	0	230,769.23	7.7%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 11	Network Rail Immunisation Month 11	NR Imm	0	230,769.23	7.7%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 12	Network Rail Immunisation Month 12	NR Imm	0	230,769.23	7.7%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 13	Network Rail Immunisation Month 13	NR Imm	0	230,769.23	7.7%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00E SDS Interface								3,800,000.00		27-Apr-2008	25-Apr-2009	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00E1 SDS Interface								3,800,000.00		27-Apr-2008	25-Apr-2009	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SDS Interface																											
		SDS Interface							3,800,000.00	100%	27-Apr-08	25-Apr-09	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 1	SDS Interface Month 1	SDS Int.	0	292,307.69	7.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 2	SDS Interface Month 2	SDS Int.	0	292,307.69	7.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 3	SDS Interface Month 3	SDS Int.	0	292,307.69	7.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 4	SDS Interface Month 4	SDS Int.	0	292,307.69	7.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 5	SDS Interface Month 5	SDS Int.	0	292,307.69	7.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0005

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

L1 L2 L3 L4 L5	Activity ID	Activity Name			Contract Value	%age	Start Date					40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 (2011) 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
Project Total					219,162,335.96		03-Mar-2008					773,571	454,633	454,633	454,633	454,633	454,633	1,654,633	-	-	-	-	-	-	4,701,370
00 Mobilisation and Preliminaries					96,307,466.58		14-Apr-2008	14-Jun-2008	62	4	6	454,633	454,633	454,633	454,633	454,633	454,633	454,633	-	-	-	-	-	-	3,182,431
00A Mobilisation					45,200,000.00		14-Apr-2008	14-Jun-2008	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00A1 Mobilisation					45,200,000.00		14-Apr-2008	14-Jun-2008	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobilisation																									
Mobilisation					45,200,000.00	100%	14-Apr-08	14-Jun-08	62	4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00A	Contract Award	Mobilisation	0	38,200,000.00	84.5%	14-Apr-08	14-Apr-08	1	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00B	Period 1 Payment	Mobilisation	0	3,500,000.00	7.7%	14-May-08	14-May-08	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00C	Period 2 Payment	Mobilisation	0	3,500,000.00	7.7%	14-Jun-08	14-Jun-08	1	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preliminaries					30,774,220.52	100%	27-Apr-08	16-Jul-11	1176	5	46	296,945	296,945	296,945	296,945	296,945	296,945	296,945	-	-	-	-	-	-	2,078,613
	Mth 1	Preliminaries Month 1	Prelims - BB	0	539,898.60	1.8%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 2	Preliminaries Month 2	Prelims - BB	0	539,898.60	1.8%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 3	Preliminaries Month 3	Prelims - BB	0	539,898.60	1.8%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 4	Preliminaries Month 4	Prelims - BB	0	539,898.60	1.8%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 5	Preliminaries Month 5	Prelims - BB	0	539,898.60	1.8%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 6	Preliminaries Month 6	Prelims - BB	0	539,898.60	1.8%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 7	Preliminaries Month 7	Prelims - BB	0	1,027,883.70	3.3%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 8	Preliminaries Month 8	Prelims - BB	0	1,027,883.70	3.3%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 9	Preliminaries Month 9	Prelims - BB	0	1,027,883.70	3.3%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 10	Preliminaries Month 10	Prelims - BB	0	1,027,883.70	3.3%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 11	Preliminaries Month 11	Prelims - BB	0	1,027,883.70	3.3%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 12	Preliminaries Month 12	Prelims - BB	0	1,027,883.70	3.3%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 13	Preliminaries Month 13	Prelims - BB	0	1,027,883.70	3.3%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 14	Preliminaries Month 14	Prelims - BB	0	1,027,883.70	3.3%	26-Apr-09	23-May-09	28	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 15	Preliminaries Month 15	Prelims - BB	0	1,027,883.70	3.3%	24-May-09	20-Jun-09	28	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 16	Preliminaries Month 16	Prelims - BB	0	1,027,883.70	3.3%	21-Jun-09	18-Jul-09	28	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 17	Preliminaries Month 17	Prelims - BB	0	1,027,883.70	3.3%	19-Jul-09	15-Aug-09	28	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 18	Preliminaries Month 18	Prelims - BB	0	1,027,883.70	3.3%	16-Aug-09	12-Sep-09	28	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 19	Preliminaries Month 19	Prelims - BB	0	1,027,883.70	3.3%	13-Sep-09	10-Oct-09	28	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 20	Preliminaries Month 20	Prelims - BB	0	1,027,883.70	3.3%	11-Oct-09	07-Nov-09	28	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 21	Preliminaries Month 21	Prelims - BB	0	1,027,883.70	3.3%	08-Nov-09	05-Dec-09	28	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 22	Preliminaries Month 22	Prelims - BB	0	1,027,883.70	3.3%	06-Dec-09	02-Jan-10	28	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 23	Preliminaries Month 23	Prelims - BB	0	1,027,883.70	3.3%	03-Jan-10	30-Jan-10	28	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 24	Preliminaries Month 24	Prelims - BB	0	1,027,883.70	3.3%	31-Jan-10	27-Feb-10	28	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 25	Preliminaries Month 25	Prelims - BB	0	1,027,883.70	3.3%	28-Feb-10	27-Mar-10	28	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 26	Preliminaries Month 26	Prelims - BB	0	1,027,883.70	3.3%	28-Mar-10	24-Apr-10	28	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 27	Preliminaries Month 27	Prelims - BB	0	1,027,883.70	3.3%	25-Apr-10	22-May-10	28	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 28	Preliminaries Month 28	Prelims - BB	0	1,027,883.70	3.3%	23-May-10	19-Jun-10	28	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 29	Preliminaries Month 29	Prelims - BB	0	487,985.11	1.6%	20-Jun-10	17-Jul-10	28	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 30	Preliminaries Month 30	Prelims - BB	0	487,985.11	1.6%	18-Jul-10	14-Aug-10	28	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 31	Preliminaries Month 31	Prelims - BB	0	487,985.11	1.6%	15-Aug-10	11-Sep-10	28	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 32	Preliminaries Month 32	Prelims - BB	0	487,985.11	1.6%	12-Sep-10	09-Oct-10	28	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 33	Preliminaries Month 33	Prelims - BB	0	296,944.70	1.0%	10-Oct-10	06-Nov-10	28	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 34	Preliminaries Month 34	Prelims - BB	0	296,944.70	1.0%	07-Nov-10	04-Dec-10	28	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 35	Preliminaries Month 35	Prelims - BB	0	296,944.70	1.0%	05-Dec-10	01-Jan-11	28	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 36	Preliminaries Month 36	Prelims - BB	0	296,944.70	1.0%	02-Jan-11	29-Jan-11	28	40	40	296,945	-	-	-	-	-	-	-	-	-	-	-	-	296,945
	Mth 37	Preliminaries Month 37	Prelims - BB	0	296,944.70	1.0%	30-Jan-11	26-Feb-11	28	41	41	-	296,945	-	-	-	-	-	-	-	-	-	-	-	296,945
	Mth 38	Preliminaries Month 38	Prelims - BB	0	296,944.70	1.0%	27-Feb-11	26-Mar-11	28	42	42	-	-	296,945	-	-	-	-	-	-	-	-	-	-	296,945
	Mth 39	Preliminaries Month 39	Prelims - BB	0	296,944.70	1.0%	27-Mar-11	23-Apr-11	28	43	43	-	-	-	296,945	-	-	-	-	-	-	-	-	-	296,945
	Mth 40	Preliminaries Month 40	Prelims - BB	0	296,944.70	1.0%	24-Apr-11	21-May-11	28	44	44	-	-	-	-	296,945	-	-	-	-	-	-	-	-	296,945
	Mth 41	Preliminaries Month 41	Prelims - BB	0	296,944.70	1.0%	22-May-11	18-Jun-11	28	45	45	-	-	-	-	-	296,945	-	-	-	-	-	-	-	296,945
	Mth 42	Preliminaries Month 42	Prelims - BB	0	296,944.70	1.0%	19-Jun-11	16-Jul-11	28	46	46	-	-	-	-	-	-	296,945	-	-	-	-	-	-	296,945
00C Preliminaries - Siemens					13,533,246.06		27-Apr-2008	16-Jul-2011	1176	5	46	157,688	157,688	157,688	157,688	157,688	157,688	157,688	-	-	-	-	-	-	1,103,819
00C1 Preliminaries - Siemens					13,533,246.06		27-Apr-2008	16-Jul-2011	1176	5	46	157,688	157,688	157,688	157,688	157,688	157,688	157,688	-	-	-	-	-	-	1,103,819
Preliminaries																									
Preliminaries					13,533,246.06	100%	27-Apr-08	16-Jul-11	1176	5	46	157,688	157,688	157,688	157,688	157,688	157,688	157,688	-	-	-	-	-	-	1,103,819
	Mth 1	Preliminaries Month 1	Prelims - S	0	232,162.21	1.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 2	Preliminaries Month 2	Prelims - S	0	232,162.21	1.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 3	Preliminaries Month 3	Prelims - S	0	232,162.21	1.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 4	Preliminaries Month 4	Prelims - S	0	232,162.21	1.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 5	Preliminaries Month 5	Prelims - S	0	232,162.21	1.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 6	Preliminaries Month 6	Prelims - S	0	232,162.21	1.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 7	Preliminaries Month 7	Prelims - S	0	442,001.46	3.3%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 8	Preliminaries Month 8	Prelims - S	0	442,001.46	3.3%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 9	Preliminaries Month 9	Prelims - S	0	442,001.46	3.3%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 10	Preliminaries Month 10	Prelims - S	0	442,001.46	3.3%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 11	Preliminaries Month 11	Prelims - S	0	442,001.46	3.3%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 12	Preliminaries Month 12	Prelims - S	0	442,001.46	3.3%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 13	Preliminaries Month 13	Prelims - S	0	442,001.46	3.3%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 14	Preliminaries Month 14	Prelims - S	0	442,001.46	3.3%	26-Apr-09	23-May-09	28	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 15	Preliminaries Month 15	Prelims - S	0	442,001.46	3.3%	24-May-09	20-Jun-09	28	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 16	Preliminaries Month 16	Prelims - S	0	442,001.46	3.3%	21-Jun-09	18-Jul-09	28	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 17	Preliminaries Month 17	Prelims - S	0	442,001.46	3.3%	19-Jul-09	15-Aug-09	28	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 18	Preliminaries Month 18	Prelims - S	0	442,001.46	3.3%	16-Aug-09	12-Sep-09	28	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 19	Preliminaries Month 19	Prelims - S	0	442,001.46	3.3%	13-Sep-09	10-Oct-09	28	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 20	Preliminaries Month 20	Prelims - S	0	442,001.46	3.3%	11-Oct-09	07-Nov-09	28	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 21	Preliminaries Month 21	Prelims - S	0	442,001.46	3.3%	08-Nov-09	05-Dec-09	28	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 22	Preliminaries Month 22	Prelims - S	0	442,001.46	3.3%	06-Dec-09	02-Jan-10	28	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 23	Preliminaries Month 23	Prelims - S	0	442,001.46	3.3%	03-Jan-10	30-Jan-10	28	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 24	Preliminaries Month 24	Prelims - S	0	442,001.46	3.3%	31-Jan-10	27-Feb-10	28	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 25	Preliminaries Month 25	Prelims - S	0	442,001.46	3.3%	28-Feb-10	27-Mar-10	28	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 26	Preliminaries Month 26	Prelims - S	0	442,001.46	3.3%	28-Mar-10	24-Apr-10	28	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 27	Preliminaries Month 27	Prelims - S	0	442,001.46	3.3%	25-Apr-10	22-May-10	28	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 28	Preliminaries Month 28	Prelims - S	0	442,001.46	3.3%	23-May-10	19-Jun-10	28	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 29	Preliminaries Month 29	Prelims - S	0	209,839.25	1.6%	20-Jun-10	17-Jul-10	28	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 30	Preliminaries Month 30	Prelims - S	0	209,839.25	1.6%	18-Jul-10	14-Aug-10	28	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 31	Preliminaries Month 31	Prelims - S	0	209,839.25	1.6%	15-Aug-10	11-Sep-10	28	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 32	Preliminaries Month 32	Prelims - S	0	209,839.25	1.6%	12-Sep-10	09-Oct-10	28	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 33	Preliminaries Month 33	Prelims - S	0	157,688.37	1.2%	10-Oct-10	06-Nov-10	28	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 34	Preliminaries Month 34	Prelims - S	0	157,688.37	1.2%	07-Nov-10	04-Dec-10	28	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 35	Preliminaries Month 35	Prelims - S	0	157,688.37	1.2%	05-Dec-10	01-Jan-11	28	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 36	Preliminaries Month 36	Prelims - S	0	157,688.37	1.2%	02-Jan-11	29-Jan-11	28	40	40	157,688	-	-	-	-	-	-	-	-	-	-	-	-	157,688
	Mth 37	Preliminaries Month 37	Prelims - S	0	157,688.37	1.2%	30-Jan-11	26-Feb-11	28	41	41	-	157,688	-	-	-	-	-	-	-	-	-	-	-	157,688
	Mth 38	Preliminaries Month 38	Prelims - S	0	157,688.37	1.2%	27-Feb-11	26-Mar-11	28	42	42	-	-	157,688	-	-	-	-	-	-	-	-	-	-	157,688
	Mth 39	Preliminaries Month 39	Prelims - S	0	157,688.37	1.2%	27-Mar-11	23-Apr-11	28	43	43	-	-	-	157,688	-	-	-	-	-	-	-	-	-	157,688
	Mth 40	Preliminaries Month 40	Prelims - S	0	157,688.37	1.2%	24-Apr-11	21-May-11	28	44	44	-	-	-	-	157,688	-	-	-	-	-	-	-	-	157,688
	Mth 41	Preliminaries Month 41	Prelims - S	0	157,688.37	1.2%	22-May-11	18-Jun-11	28	45	45	-	-	-	-	-	157,688	-	-	-	-	-	-	-	157,688
	Mth 42	Preliminaries Month 42	Prelims - S	0	157,688.37	1.2%	19-Jun-11	16-Jul-11	28	46	46	-	-	-	-	-	-	157,688	-	-	-	-	-	-	157,688
00D Network Rail Immunisation					3,000,000.00		27-Apr-2008	25-Apr-2009	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00D1 Network Rail Immunisation					3,000,000.00		27-Apr-2008	25-Apr-2009	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Network Rail Immunisation																									
Network Rail Immunisation					3,000,000.00	100%	27-Apr-08	25-Apr-09	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 1	Network Rail Immunisation Month 1	NR Imm	0	230,769.23	7.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 2	Network Rail Immunisation Month 2	NR Imm	0	230,769.23	7.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 3	Network Rail Immunisation Month 3	NR Imm	0	230,769.23	7.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 4	Network Rail Immunisation Month 4	NR Imm	0	230,769.23	7.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 5	Network Rail Immunisation Month 5	NR Imm	0	230,769.23	7.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 6	Network Rail Immunisation Month 6	NR Imm	0	230,769.23	7.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 7	Network Rail Immunisation Month 7	NR Imm	0	230,769.23	7.7%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 8	Network Rail Immunisation Month 8	NR Imm	0	230,769.23	7.7%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 9	Network Rail Immunisation Month 9	NR Imm	0	230,769.23	7.7%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 10	Network Rail Immunisation Month 10	NR Imm	0	230,769.23	7.7%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 11	Network Rail Immunisation Month 11	NR Imm	0	230,769.23	7.7%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 12	Network Rail Immunisation Month 12	NR Imm	0	230,769.23	7.7%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 13	Network Rail Immunisation Month 13	NR Imm	0	230,769.23	7.7%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00E SDS Interface					3,800,000.00		27-Apr-2008	25-Apr-2009	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00E1 SDS Interface					3,800,000.00		27-Apr-2008	25-Apr-2009	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SDS Interface																									
SDS Interface					3,800,000.00	100%	27-Apr-08	25-Apr-09	364	5	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 1	SDS Interface Month 1	SDS Int	0	292,307.69	7.7%	27-Apr-08	24-May-08	28	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 2	SDS Interface Month 2	SDS Int	0	292,307.69	7.7%	25-May-08	21-Jun-08	28	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 3	SDS Interface Month 3	SDS Int	0	292,307.69	7.7%	22-Jun-08	19-Jul-08	28	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 4	SDS Interface Month 4	SDS Int	0	292,307.69	7.7%	20-Jul-08	16-Aug-08	28	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mth 5	SDS Interface Month 5	SDS Int	0	292,307.69	7.7%	17-Aug-08	13-Sep-08	28	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0006

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name				Contract Value	%age	Program 15 Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
					Mth 6	SDS Interface Month 6	SDS Int		0	292,307.69	7.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	292,308
					Mth 7	SDS Interface Month 7	SDS Int		0	292,307.69	7.7%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	292,308
					Mth 8	SDS Interface Month 8	SDS Int		0	292,307.69	7.7%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	292,308	-	-	-	292,308
					Mth 9	SDS Interface Month 9	SDS Int		0	292,307.69	7.7%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	292,308	-	292,308
					Mth 10	SDS Interface Month 10	SDS Int		0	292,307.69	7.7%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-
					Mth 11	SDS Interface Month 11	SDS Int		0	292,307.69	7.7%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-
					Mth 12	SDS Interface Month 12	SDS Int		0	292,307.69	7.7%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-
					Mth 13	SDS Interface Month 13	SDS Int		0	292,307.69	7.7%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-
	00F Incentivisation									4,800,000.00		25-Mar-2010	16-Jul-2011	479	29	46	-	-	-	-	-	-	-	-	-
		00F1 Incentivisation								4,800,000.00		25-Mar-2010	16-Jul-2011	479	29	46	-	-	-	-	-	-	-	-	-
			Incentivisation																						
				Incentivisation						4,800,000.00	100%	25-Mar-10	16-Jul-11	479	29	46	-	-	-	-	-	-	-	-	-
					Section A	Incentivisation	Incent		0	1,200,000.00	25.0%	25-Mar-10	25-Mar-10	1	29	28	-	-	-	-	-	-	-	-	-
					Section B	Incentivisation	Incent		0	1,200,000.00	25.0%	23-Apr-10	23-Apr-10	1	30	29	-	-	-	-	-	-	-	-	-
					Section C	Incentivisation	Incent		0	1,200,000.00	25.0%	17-Jun-11	17-Jun-11	1	40	39	-	-	-	-	-	-	-	-	-
					Section D	Incentivisation	Incent		0	1,200,000.00	25.0%	16-Jul-11	16-Jul-11	1	46	46	-	-	-	-	-	-	-	-	-
01 Newhaven Road to Haymarket										38,328,048.36		15-Jul-2008	11-Mar-2011	970	7	42	-	-	-	-	-	-	25,015	149,127	314,863
	01A Newhaven Road (inc.) to Foot of the Walk (exc.)									15,692,627.78		04-Sep-2008	17-Jan-2011	866	9	40	-	-	-	-	-	-	-	-	-
		01A1 Newhaven Road (inc.) to Ocean Terminal (exc.)								5,383,407.72		03-Nov-2008	24-Sep-2010	691	11	37	-	-	-	-	-	-	-	-	-
			Newhaven to Ocean Terminal																						
				E & M Installations						599,356.90	100%	21-Apr-10	05-Jul-10	76	30	33	-	-	-	-	-	-	-	-	-
					A17000	Access for E&M wayside installation (01A)	SCC	1A		-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-
					A16990	Access for visual inspection for E&M wayside installation (01A)	SCC	1A		-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-
					A17030	Access for visual inspection to cable pits for cable laying (01A)	SCC	1A		-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-
					A17040	Access to cable pits for cable laying (01A)	SCC	1A		-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-
					A17050	Install Electrical Cables	SCC	1A		-	0.0%	24-May-10	07-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-
					A17060	Install Fibre Optic Cables	SCC	1A		222,504.72	37.1%	21-Jun-10	02-Jul-10	12	33	33	-	-	-	-	-	-	-	-	-
					A17070	Install Signalling Wayside Equipment	SCC	1A		5,993.57	1.0%	08-Jun-10	21-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-
					A17050	Install Electrical Cables	SCC	1A		-	0.0%	24-May-10	07-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-
					A17020	Overhead Catenary Line	OLE	1A		185,429.30	30.9%	07-Jun-10	05-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-
					A17020	Overhead Catenary Line	OLE	1A		185,429.30	30.9%	07-Jun-10	05-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-
			Lindsay Road Retaining Walls (WR)																						
				Retaining Wall						1,468,331.00	100%	05-Nov-08	22-Jun-09	230	11	21	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	05-Nov-08	05-Dec-08	31	11	12	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	06-Dec-08	05-Jan-09	31	12	14	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	06-Jan-09	05-Feb-09	31	14	15	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	06-Feb-09	05-Mar-09	28	15	16	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	06-Mar-09	08-Apr-09	35	16	17	-	-	-	-	-	-	-	-	-
					A1710	Wall A Reinforced Earth	Structures	1A		436,094.31	29.7%	09-Apr-09	09-May-09	31	17	18	-	-	-	-	-	-	-	-	-
					A1710	Wall A Parapet Wall	Structures	1A		290,729.54	19.8%	10-May-09	22-Jun-09	45	18	20	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	1A		14,683.31	1.0%				20	21	-	-	-	-	-	-	-	-	-
				Roadworks						686,957.86	100%	03-Nov-08	12-May-10	556	11	32	-	-	-	-	-	-	-	-	-
					A1100	CH 0300 to 0700 - one half	Highways	1A		192,024.93	28.0%	03-Sep-09	03-Oct-09	31	22	23	-	-	-	-	-	-	-	-	-
					A1100	CH 0300 to 0700	Highways	1A		128,016.62	18.6%	04-Oct-09	11-Nov-09	40	23	25	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A		3,232.74	0.5%				25	26	-	-	-	-	-	-	-	-	-
					A1110	CH 0700 to 0850	Highways	1A		120,015.58	17.5%	03-Nov-08	30-Apr-09	179	11	18	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A		1,212.28	0.2%				18	19	-	-	-	-	-	-	-	-	-
					A1090	CH 0000 to 0300 - One Half	Highways	1A		120,015.58	17.5%	02-Mar-10	02-Apr-10	32	29	30	-	-	-	-	-	-	-	-	-
					A1090	CH 0000 to 0300	Highways	1A		120,015.58	17.5%	03-Apr-10	12-May-10	41	30	31	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A		2,424.56	0.4%				31	32	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (21)				-	0.0%		12-May-10				-	-	-	-	-	-	-	-	-
			Trackwork Ch 0 - 265																						
				Trackwork						576,706.64	100%	29-Oct-09	01-Mar-10	124	24	30	-	-	-	-	-	-	-	-	-
					A15970	Establish Traffic Management & Temp. Fencing	Track	1A		27,506.01	4.8%	29-Oct-09	02-Nov-09	5	24	24	-	-	-	-	-	-	-	-	-
					A15980	Excavate box	Track	1A		-	0.0%	02-Nov-09	17-Nov-09	16	24	25	-	-	-	-	-	-	-	-	-
					A15990	Excavate, lay and concrete ducts	Track	1A		-	0.0%	17-Nov-09	10-Dec-09	24	25	26	-	-	-	-	-	-	-	-	-
					A16000	Excavate and construct OLE bases	Track - BB	1A		20,819.43	3.6%	17-Nov-09	10-Dec-09	24	25	26	-	-	-	-	-	-	-	-	-
					A16010	Set Track (265m) - 60%	Track	1A		330,072.08	57.2%	12-Jan-10	15-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-
					A16010	Set Track (265m) - 40%	Track	1A		165,036.04	28.6%	12-Jan-10	15-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-
					A16020	Place upper concrete and cure	Track	1A		-	0.0%	15-Jan-10	18-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-
					A16030	Street Surface finishes	Track	1A		-	0.0%	19-Feb-10	26-Feb-10	8	28	28	-	-	-	-	-	-	-	-	-
					A16040	Remove fencing and Traffic Management	Track	1A		27,506.01	4.8%	01-Mar-10	01-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A		5,767.07	1.0%				29	30	-	-	-	-	-	-	-	-	-
			Trackwork Ch 265 - 425																						
				Trackwork						348,200.23	100%	19-Jun-09	02-Sep-09	76	19	23	-	-	-	-	-	-	-	-	-
					A15890	Establish Traffic Management & Temp. Fencing	Track	1A		16,607.40	4.8%	19-Jun-09	23-Jun-09	5	19	20	-	-	-	-	-	-	-	-	-
					A15900	Excavate box	Track	1A		-	0.0%	23-Jun-09	01-Jul-09	9	20	20	-	-	-	-	-	-	-	-	-
					A15910	Excavate, lay and concrete ducts	Track	1A		132,859.20	38.2%	01-Jul-09	14-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-
					A15920	Excavate and construct OLE bases	Track - BB	1A		12,570.22	3.6%	01-Jul-09	14-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-
					A15930	Set Track (150m)	Track	1A		166,074.00	47.7%	05-Aug-09	19-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-
					A15940	Place upper concrete and cure	Track	1A		-	0.0%	10-Aug-09	24-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-
					A15950	Street Surface finishes	Track	1A		-	0.0%	25-Aug-09	01-Sep-09	8	22	22	-	-	-	-	-	-	-	-	-
					A15960	Remove fencing and Traffic Management	Track	1A		16,607.40	4.8%	02-Sep-09	02-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A		3,482.00	1.0%				22	23	-	-	-	-	-	-	-	-	-
			Trackwork Ch 425 - 475																						
				Trackwork						108,812.57	100%	26-Feb-09	06-Apr-09	40	15	18	-	-	-	-	-	-	-	-	-
					A15810	Establish Traffic Management & Temp. Fencing	Track	1A		5,189.81	4.8%	26-Feb-09	27-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					A15820	Excavate box	Track	1A		-	0.0%	02-Mar-09	03-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-
					A15830	Excavate, lay and concrete ducts	Track	1A		31,138.88	28.6%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-
					A15840	Excavate and construct OLE bases	Track - BB	1A		3,928.19	3.6%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-
					A15850	Set Track (50m)	Track	1A		-	0.0%	26-Mar-09	26-Mar-09	7	16	16	-	-	-	-	-	-	-	-	-
					A15860	Place upper concrete and cure	Track	1A		62,277.75	57.2%	25-Mar-09	31-Mar-09	7	16	17	-	-	-	-	-	-	-	-	-
					A15870	Street Surface finishes	Track	1A		-	0.0%	01-Apr-09	03-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-
					A15880	Remove fencing and Traffic Management	Track	1A		5,189.81	4.8%	06-Apr-09	06-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A		1,088.13	1.0%				17	18	-	-	-	-	-	-	-	-	-
			Trackwork Ch 475 - 600																						
				Trackwork						272,031.43	100%	16-Dec-08	25-Feb-09	72	13	16	-	-	-	-	-	-	-	-	-
					A15730	Establish Traffic Management & Temp. Fencing	Track	1A		12,974.53	4.8%	16-Dec-08	17-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-
					A15740	Excavate box	Track	1A		-	0.0%	18-Dec-08	07-Jan-09	21	13	14	-	-	-	-	-	-	-	-	-
					A15750	Excavate, lay and concrete ducts	Track	1A		77,847.19	28.6%	08-Jan-09	19-Jan-09	12	14	14	-	-	-	-	-	-	-	-	-
					A15760	Excavate and construct OLE bases	Track - BB	1A		9,820.49	3.6%	08-Jan-09	19-Jan-09	12	14	14	-	-	-	-	-	-	-	-	-
					A15770	Set Track (125m)	Track	1A		-	0.0%	29-Jan-09	11-Feb-09	14	14	15	-	-	-	-	-	-	-	-	-
					A15780	Place upper concrete and cure	Track	1A		155,694.38	57.2%	03-Feb-09	16-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-
					A15790	Street Surface finishes	Track	1A		-	0.0%	17-Feb-09	24-Feb-09	8	15	15	-	-	-	-	-	-	-	-	-
					A15800	Remove fencing and Traffic Management	Track	1A		12,974.53	4.8%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A		2,720.31	1.0%				15	16	-	-	-	-	-	-	-	-	-
			Trackwork Ch 600 - 765																						
				Trackwork						215,370.42	100%	03-Nov-08	15-Dec-08	43	11	14	-	-	-	-	-	-	-	10,268	192,681	10,268
					A15650	Establish Traffic Management & Temp. Fencing	Track	1A		10,268.02	4.8%	03-Nov-08	04-Nov-08	2	11	11	-	-	-	-	-	-	-	10,268	-	-
					A15660	Excavate box	Track	1A		-	0.0%	05-Nov-08	10-Nov-08	6	11	12	-	-	-	-	-	-	-	-	-	-
					A15670	Excavate, lay and concrete ducts	Track	1A		-	0.0%	11-Nov-08	18-Nov-08	8	12	12	-	-	-	-	-	-	-	-	-	-
					A15680	Excavate and construct OLE bases	Track - BB	1A		7,856.39	3.6%	11-Nov-08	18-Nov-08	8	12	12	-	-	-	-	-	-	-	7,856	-	7,856
					A15690	Set Track (100m)	Track	1A		-	0.0%	19-Nov-08	28-Nov-08	10	12	12	-	-	-	-	-	-	-	-	-	-
					A15700	Place upper concrete and cure	Track	1A		184,824.29	85.8%	24-Nov-08	04-Dec-08	11	12	12	-	-	-	-	-	-	-	-	184,824	-
					A15710	Street Surface finishes	Track	1A		-	0.0%	05-Dec-08	12-Dec-08	8	12	13	-	-	-	-	-	-	-	-	-	-
					A15720	Remove fencing and Traffic Management	Track	1A		10,268.02	4.8%	15-Dec-08	15-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	10,268
					Snagging	Snagging	Track	1A		2,153.70	1.0%				13	14	-	-	-	-	-	-	-	-	-
			Trackwork Ch 765 - 920																						
				Trackwork						326,437.72	100%	15-Jan-10	29-Mar-10	74	27	31	-	-	-	-	-	-	-	-	-
					A15570	Establish Traffic Management & Temp. Fencing	Track	1A		15,569.44	4.8%	15-Jan-10	19-Jan-10	5	27	27	-	-	-	-	-	-	-	-	-
					A15580	Excavate box	Track	1A		-	0.0%	19-Jan-10	27-Jan-10	9	27	27	-	-	-	-	-	-	-	-	-
					A15590	Excavate, lay and concrete ducts	Track	1A		124,555.50	38.2%	27-Jan-10	09-Feb-10	14	27	28	-	-	-	-	-	-	-	-	-
					A15600	Excavate and construct OLE bases	Track - BB	1A		11,794.56	3.6%	27-Jan-10	09-Feb-10	14	27	28	-	-	-	-	-	-	-	-	-
					A15610	Set Track (150m)	Track	1A		-	0.0%	02-Mar-10	15-Mar-10	14	29	29	-	-	-	-	-	-	-	-	-
					A15620	Place upper concrete and cure	Track	1A		155,694.38	47.7%	05-Mar-10	18-Mar-10	14	29	29	-	-	-	-	-	-	-	-	-
					A15630	Street Surface finishes	Track	1A		-	0.0%	19-Mar-10	26-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-
					A15640	Remove fencing and Traffic Management	Track	1A		15,569.44	4.8%	29-Mar-10	29-Mar-10	1	30	30	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A		3,264.38	1.0%				30	31	-	-	-	-	-	-	-	-	-
			Newhaven Road Tramstop																						
				Tramstop						328,067.08	100%	02-Mar-10	01-Sep-10	184	29	36	-	-	-	-	-	-	-	-	-
					8	Civil and Building Works	Tramstops	1A		95,965.13	29.3%	02-Mar-10	15-Apr-10	45	29	30	-	-	-	-	-	-	-	-	-
					8	Civil and Building Works	Tramstops	1A		95,965.13	29.3%	16-Apr-10	03-Jun-10	50	30	32	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1A		1,919.30	0.6%				32	33	-	-	-	-	-	-	-	-	-
					98	Order REC Supply	Trams Eq	1A		-	0.0%	16-Apr-10	16-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-

USB00000073_0007

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

L1 L2 L3 L4 L5 Activity ID	Activity Name				Contract Value	%age	Start Date	Progra				2009 14 31-Jan-2009	2009 15 28-Feb-2009	2009 16 28-Mar-2009	2009 17 25-Apr-2009	2009 18 23-May-2009	2009 19 20-Jun-2009	2009 20 18-Jul-2009	2009 21 15-Aug-2009	2009 22 12-Sep-2009	2009 23 10-Oct-2009	2009 24 07-Nov-2009	2009 25 05-Dec-2009	2009 26 02-Jan-2010	2009 Subtotal GBP
Mth 6	SDS Interface Month 6	SDS Int		0	292,307.69	7.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 7	SDS Interface Month 7	SDS Int		0	292,307.69	7.7%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 8	SDS Interface Month 8	SDS Int		0	292,307.69	7.7%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 9	SDS Interface Month 9	SDS Int		0	292,307.69	7.7%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mth 10	SDS Interface Month 10	SDS Int		0	292,307.69	7.7%	04-Jan-09	31-Jan-09	28	14	14	292,308	-	-	-	-	-	-	-	-	-	-	-	-	292,308
Mth 11	SDS Interface Month 11	SDS Int		0	292,307.69	7.7%	01-Feb-09	28-Feb-09	28	15	15	-	292,308	-	-	-	-	-	-	-	-	-	-	-	292,308
Mth 12	SDS Interface Month 12	SDS Int		0	292,307.69	7.7%	01-Mar-09	28-Mar-09	28	16	16	-	-	292,308	-	-	-	-	-	-	-	-	-	-	292,308
Mth 13	SDS Interface Month 13	SDS Int		0	292,307.69	7.7%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	292,308	-	-	-	-	-	-	-	-	-	292,308
00F Incentivisation					**4,800,000.00**		**25-Mar-2010**	**16-Jul-2011**	**479**	**29**	**46**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00F1 Incentivisation					**4,800,000.00**		**25-Mar-2010**	**16-Jul-2011**	**479**	**29**	**46**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incentivisation																									
Incentivisation					**4,800,000.00**	**100%**	**25-Mar-10**	**16-Jul-11**	**479**	**29**	**46**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section A	Incentivisation	Incent		0	1,200,000.00	25.0%	25-Mar-10	25-Mar-10	1	29	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section B	Incentivisation	Incent		0	1,200,000.00	25.0%	23-Apr-10	23-Apr-10	1	30	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section C	Incentivisation	Incent		0	1,200,000.00	25.0%	17-Jan-11	17-Jan-11	1	40	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section D	Incentivisation	Incent		0	1,200,000.00	25.0%	16-Jul-11	16-Jul-11	1	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 Newhaven Road to Haymarket					**38,328,048.36**		**15-Jul-2008**	**11-Mar-2011**	**970**	**7**	**42**	**283,618**	**1,167,790**	**1,136,181**	**550,529**	**2,308,541**	**1,362,687**	**1,958,182**	**421,861**	**878,924**	**732,161**	**2,200,018**	**1,166,307**	**78,224**	**14,245,022**
01A Newhaven Road (inc.) to Foot of the Walk (exc.)					**15,692,627.78**		**04-Sep-2008**	**17-Jan-2011**	**866**	**9**	**40**	**235,186**	**319,223**	**183,152**	**387,178**	**827,037**	**203,306**	**1,309,556**	**69,759**	**590,439**	**390,812**	**980,434**	**405,272**	**72,836**	**5,974,191**
01A1 Newhaven Road (inc.) to Ocean Terminal (exc.)					**5,383,407.72**		**03-Nov-2008**	**24-Sep-2010**	**691**	**11**	**37**	**235,186**	**319,223**	**183,152**	**212,832**	**557,198**	**1,212**	**452,766**	**14,683**	**182,681**	**195,507**	**27,506**	**128,017**	**24,052**	**2,534,017**
Newhaven to Ocean Terminal																									
E & M Installations					**599,356.90**	**100%**	**21-Apr-10**	**05-Jul-10**	**76**	**30**	**33**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17000	Access for E&M wayside installation (01A)	SCC	1A		-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16990	Access for visual inspection for E&M wayside installation (01A)	SCC	1A		-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17030	Access for visual inspection to cable pits for cable laying (01A)	SCC	1A		-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17040	Access to cable pits for cable laying (01A)	SCC	1A		-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17050	Install Electrical Cables	SCC	1A		-	0.0%	24-May-10	07-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17060	Install Fibre Optic Cables	SCC	1A		222,504.72	37.1%	21-Jun-10	02-Jul-10	12	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17070	Install Signalling Wayside Equipment	SCC	1A		5,993.57	1.0%	08-Jun-10	21-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17050	Install Electrical Cables	SCC	1A		-	0.0%	24-May-10	07-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17020	Overhead Catenary Line	OLE	1A		185,429.30	30.9%	07-Jun-10	05-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A17020	Overhead Catenary Line	OLE	1A		185,429.30	30.9%	07-Jun-10	05-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lindsay Road Retaining Walls (W1)																									
Retaining Wall					**1,468,331.00**	**100%**	**05-Nov-08**	**22-Jun-09**	**230**	**11**	**21**	**145,365**	**145,365**	**145,365**	**145,365**	**436,094**	-	**290,730**	**14,683**	-	-	-	-	-	**1,322,966**
5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	05-Nov-08	05-Dec-08	31	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	06-Dec-08	05-Jan-09	31	12	14	145,365	-	-	-	-	-	-	-	-	-	-	-	-	145,365
5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	06-Jan-09	05-Feb-09	31	14	15	-	145,365	-	-	-	-	-	-	-	-	-	-	-	145,365
5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	06-Feb-09	05-Mar-09	28	15	16	-	-	145,365	-	-	-	-	-	-	-	-	-	-	145,365
5	Wall B Contiguous Bored Piles	Structures	1A		145,364.77	9.9%	06-Mar-09	09-Apr-09	35	16	17	-	-	-	145,365	-	-	-	-	-	-	-	-	-	145,365
A1710	Wall A Reinforced Earth	Structures	1A		436,094.31	29.7%	09-Apr-09	09-May-09	31	17	18	-	-	-	-	436,094	-	-	-	-	-	-	-	-	436,094
A1710	Wall A Parapet Wall	Structures	1A		290,729.54	19.8%	10-May-09	22-Jun-09	45	18	20	-	-	-	-	-	-	290,730	-	-	-	-	-	-	290,730
Snagging	Snagging	Structures	1A		14,683.31	1.0%				20	21	-	-	-	-	-	-	-	14,683	-	-	-	-	-	14,683
Roadworks					**686,957.86**	**100%**	**03-Nov-08**	**12-May-10**	**556**	**11**	**32**	-	-	-	-	**120,016**	**1,212**	-	-	-	**192,025**	-	**128,017**	**3,233**	**444,502**
A1100	CH 0300 to 0700 - one half	Highways	1A		192,024.93	28.0%	03-Sep-09	03-Oct-09	31	22	23	-	-	-	-	-	-	-	-	-	192,025	-	-	-	192,025
A1100	CH 0300 to 0700	Highways	1A		128,016.62	18.6%	04-Oct-09	11-Nov-09	40	23	25	-	-	-	-	-	-	-	-	-	-	-	128,017	-	128,017
Snagging	Snagging	Highways	1A		3,232.74	0.5%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	3,233	3,233
A1110	CH 0700 to 0850	Highways	1A		120,015.58	17.5%	03-Nov-08	30-Apr-09	179	11	18	-	-	-	-	120,016	-	-	-	-	-	-	-	-	120,016
Snagging	Snagging	Highways	1A		1,212.28	0.2%				18	19	-	-	-	-	-	1,212	-	-	-	-	-	-	-	1,212
A1090	CH 0000 to 0300 - One Half	Highways	1A		120,015.58	17.5%	02-Mar-10	02-Apr-10	32	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1090	CH 0000 to 0300	Highways	1A		120,015.58	17.5%	03-Apr-10	12-May-10	41	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A		2,424.56	0.4%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (21)				-	0.0%		12-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trackwork Ch 0 - 265																									
Trackwork					**576,706.64**	**100%**	**29-Oct-09**	**01-Mar-10**	**124**	**24**	**30**	-	-	-	-	-	-	-	-	-	-	**27,506**	-	**20,819**	**48,325**
A15970	Establish Traffic Management & Temp. Fencing	Track	1A		27,506.01	4.8%	29-Oct-09	02-Nov-09	5	24	24	-	-	-	-	-	-	-	-	-	-	27,506	-	-	27,506
A15980	Excavate box	Track	1A		-	0.0%	02-Nov-09	17-Nov-09	16	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15990	Excavate, lay and concrete ducts	Track	1A		-	0.0%	17-Nov-09	10-Dec-09	24	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16000	Excavate and construct OLE bases	Track - BB	1A		20,819.43	3.6%	17-Nov-09	10-Dec-09	24	25	26	-	-	-	-	-	-	-	-	-	-	-	-	20,819	20,819
A16010	Set Track (265m) - 60%	Track	1A		330,072.08	57.2%	12-Jan-10	15-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16010	Set Track (265m) - 40%	Track	1A		165,036.04	28.6%	12-Jan-10	15-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16020	Place upper concrete and cure	Track	1A		-	0.0%	15-Jan-10	18-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16030	Street Surface finishes	Track	1A		-	0.0%	19-Feb-10	26-Feb-10	8	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16040	Remove fencing and Traffic Management	Track	1A		27,506.01	4.8%	01-Mar-10	01-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A		5,767.07	1.0%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trackwork Ch 265 - 425																									
Trackwork					**348,200.23**	**100%**	**19-Jun-09**	**02-Sep-09**	**76**	**19**	**23**	-	-	-	-	-	-	**162,037**	-	**182,681**	**3,482**	-	-	-	**348,200**
A15890	Establish Traffic Management & Temp. Fencing	Track	1A		16,607.40	4.8%	19-Jun-09	23-Jun-09	5	19	20	-	-	-	-	-	-	16,607	-	-	-	-	-	-	16,607
A15900	Excavate box	Track	1A		-	0.0%	23-Jun-09	01-Jul-09	9	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15910	Excavate, lay and concrete ducts	Track	1A		132,859.20	38.2%	01-Jul-09	14-Jul-09	14	20	20	-	-	-	-	-	-	132,859	-	-	-	-	-	-	132,859
A15920	Excavate and construct OLE bases	Track - BB	1A		12,570.22	3.6%	01-Jul-09	14-Jul-09	14	20	20	-	-	-	-	-	-	12,570	-	-	-	-	-	-	12,570
A15930	Set Track (160m)	Track	1A		166,074.00	47.7%	05-Aug-09	19-Aug-09	15	21	22	-	-	-	-	-	-	-	-	166,074	-	-	-	-	166,074
A15940	Place upper concrete and cure	Track	1A		-	0.0%	10-Aug-09	24-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15950	Street Surface finishes	Track	1A		-	0.0%	25-Aug-09	01-Sep-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15960	Remove fencing and Traffic Management	Track	1A		16,607.40	4.8%	02-Sep-09	02-Sep-09	1	22	22	-	-	-	-	-	-	-	-	16,607	-	-	-	-	16,607
Snagging	Snagging	Track	1A		3,482.00	1.0%				22	23	-	-	-	-	-	-	-	-	-	3,482	-	-	-	3,482
Trackwork Ch 425 - 475																									
Trackwork					**108,812.57**	**100%**	**26-Feb-09**	**06-Apr-09**	**40**	**15**	**18**	-	**5,190**	**35,067**	**67,468**	**1,088**	-	-	-	-	-	-	-	-	**108,813**
A15810	Establish Traffic Management & Temp. Fencing	Track	1A		5,189.81	4.8%	26-Feb-09	27-Feb-09	2	15	15	-	5,190	-	-	-	-	-	-	-	-	-	-	-	5,190
A15820	Excavate box	Track	1A		-	0.0%	02-Mar-09	03-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15830	Excavate, lay and concrete ducts	Track	1A		31,138.88	28.6%	04-Mar-09	06-Mar-09	3	16	16	-	-	31,139	-	-	-	-	-	-	-	-	-	-	31,139
A15840	Excavate and construct OLE bases	Track - BB	1A		3,928.19	3.6%	04-Mar-09	06-Mar-09	3	16	16	-	-	3,928	-	-	-	-	-	-	-	-	-	-	3,928
A15850	Set Track (50m)	Track	1A		-	0.0%	20-Mar-09	26-Mar-09	7	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15860	Place upper concrete and cure	Track	1A		62,277.75	57.2%	25-Mar-09	31-Mar-09	7	16	17	-	-	-	62,278	-	-	-	-	-	-	-	-	-	62,278
A15870	Street Surface finishes	Track	1A		-	0.0%	01-Apr-09	03-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15880	Remove fencing and Traffic Management	Track	1A		5,189.81	4.8%	06-Apr-09	06-Apr-09	1	17	17	-	-	-	5,190	-	-	-	-	-	-	-	-	-	5,190
Snagging	Snagging	Track	1A		1,088.13	1.0%				17	18	-	-	-	-	1,088	-	-	-	-	-	-	-	-	1,088
Trackwork Ch 475 - 600																									
Trackwork					**272,031.43**	**100%**	**16-Dec-08**	**25-Feb-09**	**72**	**13**	**16**	**87,668**	**168,669**	**2,720**	-	-	-	-	-	-	-	-	-	-	**259,057**
A15730	Establish Traffic Management & Temp. Fencing	Track	1A		12,974.53	4.8%	16-Dec-08	17-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15740	Excavate box	Track	1A		-	0.0%	18-Dec-08	07-Jan-09	21	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15750	Excavate, lay and concrete ducts	Track	1A		77,847.19	28.6%	08-Jan-09	19-Jan-09	12	14	14	77,847	-	-	-	-	-	-	-	-	-	-	-	-	77,847
A15760	Excavate and construct OLE bases	Track - BB	1A		9,820.49	3.6%	08-Jan-09	19-Jan-09	12	14	14	9,820	-	-	-	-	-	-	-	-	-	-	-	-	9,820
A15770	Set Track (125m)	Track	1A		-	0.0%	29-Jan-09	11-Feb-09	14	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15780	Place upper concrete and cure	Track	1A		155,694.38	57.2%	03-Feb-09	16-Feb-09	14	15	15	-	155,694	-	-	-	-	-	-	-	-	-	-	-	155,694
A15790	Street Surface finishes	Track	1A		-	0.0%	17-Feb-09	24-Feb-09	8	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15800	Remove fencing and Traffic Management	Track	1A		12,974.53	4.8%	25-Feb-09	25-Feb-09	1	15	15	-	12,975	-	-	-	-	-	-	-	-	-	-	-	12,975
Snagging	Snagging	Track	1A		2,720.31	1.0%				15	16	-	-	2,720	-	-	-	-	-	-	-	-	-	-	2,720
Trackwork Ch 600 - 700																									
Trackwork					**215,370.42**	**100%**	**03-Nov-08**	**15-Dec-08**	**43**	**11**	**14**	**2,154**	-	-	-	-	-	-	-	-	-	-	-	-	**2,154**
A15650	Establish Traffic Management & Temp. Fencing	Track	1A		10,268.02	4.8%	03-Nov-08	04-Nov-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15660	Excavate box	Track	1A		-	0.0%	05-Nov-08	10-Nov-08	6	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15670	Excavate, lay and concrete ducts	Track	1A		-	0.0%	11-Nov-08	18-Nov-08	8	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15680	Excavate and construct OLE bases	Track - BB	1A		7,856.39	3.6%	11-Nov-08	18-Nov-08	8	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15690	Set Track (100m)	Track	1A		-	0.0%	19-Nov-08	28-Nov-08	10	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15700	Place upper concrete and cure	Track	1A		184,824.29	85.8%	24-Nov-08	04-Dec-08	11	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15710	Street Surface finishes	Track	1A		-	0.0%	05-Dec-08	12-Dec-08	8	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15720	Remove fencing and Traffic Management	Track	1A		10,268.02	4.8%	15-Dec-08	15-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A		2,153.70	1.0%				13	14	2,154	-	-	-	-	-	-	-	-	-	-	-	-	2,154
Trackwork Ch 700 - 850																									
Trackwork					**326,437.72**	**100%**	**15-Jan-10**	**29-Mar-10**	**74**	**27**	**31**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15570	Establish Traffic Management & Temp. Fencing	Track	1A		15,569.44	4.8%	15-Jan-10	19-Jan-10	5	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15580	Excavate box	Track	1A		-	0.0%	19-Jan-10	27-Jan-10	9	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15590	Excavate, lay and concrete ducts	Track	1A		124,555.50	38.2%	27-Jan-10	09-Feb-10	14	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15600	Excavate and construct OLE bases	Track - BB	1A		11,784.58	3.6%	27-Jan-10	09-Feb-10	14	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15610	Set Track (150m)	Track	1A		-	0.0%	02-Mar-10	15-Mar-10	14	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15620	Place upper concrete and cure	Track	1A		155,694.38	47.7%	05-Mar-10	18-Mar-10	14	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15630	Street Surface finishes	Track	1A		-	0.0%	19-Mar-10	26-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15640	Remove fencing and Traffic Management	Track	1A		15,569.44	4.8%	29-Mar-10	29-Mar-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A		3,264.38	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Newhaven Road Tramstop																									
Tramstop					**328,067.08**	**100%**	**02-Mar-10**	**01-Sep-10**	**184**	**29**	**36**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Civil and Building Works	Tramstops	1A		95,965.13	29.3%	02-Mar-10	15-Apr-10	45	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Civil and Building Works	Tramstops	1A		95,965.13	29.3%	16-Apr-10	03-Jun-10	50	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A		1,919.30	0.6%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Order REC Supply	Trams Eq	1A		-	0.0%	16-Apr-10	16-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0008

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year	2010
Period	
Period End	

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 19 Start Date					27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
					Mth 6	SDS Interface Month 6	SDS Int	0	292,307.69	7.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 7	SDS Interface Month 7	SDS Int	0	292,307.69	7.7%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 8	SDS Interface Month 8	SDS Int	0	292,307.69	7.7%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 9	SDS Interface Month 9	SDS Int	0	292,307.69	7.7%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 10	SDS Interface Month 10	SDS Int	0	292,307.69	7.7%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 11	SDS Interface Month 11	SDS Int	0	292,307.69	7.7%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 12	SDS Interface Month 12	SDS Int	0	292,307.69	7.7%	01-Mar-09	28-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 13	SDS Interface Month 13	SDS Int	0	292,307.69	7.7%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00F	Incentivisation							4,800,000.00		25-Mar-10	16-Jul-11	479	29	46	-	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	3,600,000
		00F1 Incentivisation							4,800,000.00		25-Mar-10	16-Jul-11	479	29	46	-	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	3,600,000
			Incentivisation																										
			Incentivisation						4,800,000.00	100%	25-Mar-10	16-Jul-11	479	29	46	-	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	3,600,000
					Section A	Incentivisation	Incent	0	1,200,000.00	25.0%	25-Mar-10	25-Mar-10	1	29	28	-	1,200,000	-	-	-	-	-	-	-	-	-	-	-	1,200,000
					Section B	Incentivisation	Incent	0	1,200,000.00	25.0%	23-Apr-10	23-Apr-10	1	30	29	-	-	1,200,000	-	-	-	-	-	-	-	-	-	-	1,200,000
					Section C	Incentivisation	Incent	0	1,200,000.00	25.0%	17-Jun-11	17-Jun-11	1	40	39	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000
					Section D	Incentivisation	Incent	0	1,200,000.00	25.0%	16-Jul-11	16-Jul-11	1	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 Newhaven Road to Haymarket									38,328,048.36		15-Jul-2008	11-Mar-2011	970	7	42	2,075,760	2,398,856	1,498,717	1,422,263	2,402,501	2,372,180	2,292,522	1,731,401	1,795,082	861,112	1,306,931	337,635	721,636	21,216,596
	01A Newhaven Road (inc.) to Foot of the Walk (exc.)								15,692,627.78		04-Sep-2008	17-Jan-2011	866	9	40	312,057	1,026,601	594,632	781,951	752,765	1,011,440	1,353,152	899,300	580,723	417,593	4,810	68,905	712,651	8,516,581
	01A1 Newhaven Road (inc.) to Ocean Terminal (exc.)								5,383,407.72		03-Nov-2008	24-Sep-2010	691	11	57	15,569	631,448	183,200	319,507	123,280	244,556	603,576	-	68,905	284,922	2,871	-	-	2,477,834
		Newhaven to Ocean Terminal																											
			E & M Installations						599,356.90	100%	21-Apr-10	05-Jul-10	76	30	33	-	-	-	-	-	-	599,357	-	-	-	-	-	-	599,357
					A17000	Access for E&M wayside installation (01A)	SCC	1A	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16990	Access for visual inspection for E&M wayside installation (01A)	SCC	1A	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17030	Access for visual inspection to cable pits for cable laying (01A)	SCC	1A	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17040	Access to cable pits for cable laying (01A)	SCC	1A	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17050	Install Electrical Cables	SCC	1A	-	0.0%	24-May-10	07-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17060	Install Fibre Optic Cables	SCC	1A	222,504.72	37.1%	21-Jun-10	02-Jul-10	12	33	33	-	-	-	-	-	-	222,505	-	-	-	-	-	-	222,505
					A17070	Install Signalling Wayside Equipment	SCC	1A	5,993.57	1.0%	09-Jun-10	21-Jun-10	14	32	33	-	-	-	-	-	-	5,994	-	-	-	-	-	-	5,994
					A17050	Install Electrical Cables	SCC	1A	-	0.0%	24-May-10	07-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17020	Overhead Catenary Line	OLE	1A	185,429.30	30.9%	07-Jun-10	05-Jul-10	29	32	33	-	-	-	-	-	-	185,429	-	-	-	-	-	-	185,429
					A17020	Overhead Catenary Line	OLE	1A	185,429.30	30.9%	07-Jun-10	05-Jul-10	29	32	33	-	-	-	-	-	-	185,429	-	-	-	-	-	-	185,429
		Lindsay Road Retaining Walls (W6)																											
			Retaining Wall						1,468,331.00	100%	05-Nov-08	22-Jun-09	230	11	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A	145,364.77	9.9%	05-Nov-08	05-Dec-08	31	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A	145,364.77	9.9%	05-Dec-08	05-Jan-09	31	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A	145,364.77	9.9%	06-Jan-09	05-Feb-09	31	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A	145,364.77	9.9%	06-Feb-09	05-Mar-09	28	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures	1A	145,364.77	9.9%	06-Mar-09	08-Apr-09	35	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1710	Wall A Reinforced Earth	Structures	1A	436,094.31	29.7%	09-Apr-09	09-May-09	31	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1710	Wall A Parapet Wall	Structures	1A	290,729.54	19.8%	10-May-09	22-Jun-09	45	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	1A	14,683.31	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Roadworks						686,957.86	100%	03-Nov-08	12-May-10	556	11	32	-	-	-	120,016	120,016	2,425	-	-	-	-	-	-	-	242,456
					A1100	CH 0300 to 0700 - one half	Highways	1A	192,024.93	28.0%	03-Sep-09	03-Oct-09	31	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1100	CH 0300 to 0700	Highways	1A	128,016.62	18.6%	04-Oct-09	11-Nov-09	40	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A	3,232.74	0.5%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1110	CH 0700 to 0850	Highways	1A	120,015.58	17.5%	03-Nov-08	30-Apr-09	179	11	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A	1,212.28	0.2%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1090	CH 0000 to 0300 - One Half	Highways	1A	120,015.58	17.5%	02-Mar-10	02-Apr-10	32	29	30	-	-	-	120,016	-	-	-	-	-	-	-	-	-	120,016
					A1090	CH 0000 to 0300	Highways	1A	120,015.58	17.5%	03-Apr-10	12-May-10	41	30	31	-	-	-	-	120,016	-	-	-	-	-	-	-	-	120,016
					Snagging	Snagging	Highways	1A	2,424.56	0.4%				31	32	-	-	-	-	-	2,425	-	-	-	-	-	-	-	2,425
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (21)			-	0.0%		12-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trackwork Ch B - 265																											
			Trackwork						576,706.64	100%	29-Oct-09	01-Mar-10	124	24	30	-	495,108	27,506	5,767	-	-	-	-	-	-	-	-	-	528,381
					A15970	Establish Traffic Management & Temp. Fencing	Track	1A	27,506.01	4.8%	29-Oct-09	02-Nov-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15980	Excavate box	Track	1A	-	0.0%	02-Nov-09	17-Nov-09	16	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15990	Excavate, lay and concrete ducts	Track	1A	-	0.0%	17-Nov-09	10-Dec-09	24	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16000	Excavate and construct OLE bases	Track - BB	1A	20,819.43	3.6%	17-Nov-09	10-Dec-09	24	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16010	Set Track (265m) - 60%	Track	1A	330,072.08	57.2%	12-Jan-10	15-Feb-10	35	27	28	-	330,072	-	-	-	-	-	-	-	-	-	-	-	330,072
					A16010	Set Track (265m) - 40%	Track	1A	165,036.04	28.6%	12-Jan-10	15-Feb-10	35	27	28	-	165,036	-	-	-	-	-	-	-	-	-	-	-	165,036
					A16020	Place upper concrete and cure	Track	1A	-	0.0%	15-Jan-10	18-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16030	Street Surface finishes	Track	1A	-	0.0%	19-Feb-10	26-Feb-10	8	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16040	Remove fencing and Traffic Management	Track	1A	27,506.01	4.8%	01-Mar-10	01-Mar-10	1	29	29	-	-	27,506	-	-	-	-	-	-	-	-	-	-	27,506
					Snagging	Snagging	Track	1A	5,767.07	1.0%				29	30	-	-	-	5,767	-	-	-	-	-	-	-	-	-	5,767
		Trackwork Ch B - 425																											
			Trackwork						348,200.23	100%	19-Jun-09	02-Sep-09	76	19	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15890	Establish Traffic Management & Temp. Fencing	Track	1A	16,607.40	4.8%	19-Jun-09	23-Jun-09	5	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15900	Excavate box	Track	1A	-	0.0%	23-Jun-09	01-Jul-09	9	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15910	Excavate, lay and concrete ducts	Track	1A	132,859.20	38.2%	01-Jul-09	14-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15920	Excavate and construct OLE bases	Track - BB	1A	12,570.22	3.6%	01-Jul-09	14-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15930	Set Track (160m)	Track	1A	166,074.00	47.7%	05-Aug-09	19-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15940	Place upper concrete and cure	Track	1A	-	0.0%	10-Aug-09	24-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15950	Street Surface finishes	Track	1A	-	0.0%	25-Aug-09	01-Sep-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15960	Remove fencing and Traffic Management	Track	1A	16,607.40	4.8%	02-Sep-09	02-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	3,482.00	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trackwork Ch B - 475																											
			Trackwork						108,812.57	100%	26-Feb-09	06-Apr-09	40	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15810	Establish Traffic Management & Temp. Fencing	Track	1A	5,189.81	4.8%	26-Feb-09	27-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15820	Excavate box	Track	1A	-	0.0%	02-Mar-09	03-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15830	Excavate, lay and concrete ducts	Track	1A	31,138.88	28.6%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15840	Excavate and construct OLE bases	Track - BB	1A	3,928.19	3.6%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15850	Set Track (50m)	Track	1A	-	0.0%	26-Mar-09	26-Mar-09	7	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15860	Place upper concrete and cure	Track	1A	62,277.75	57.2%	25-Mar-09	31-Mar-09	7	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15870	Street Surface finishes	Track	1A	-	0.0%	01-Apr-09	03-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15880	Remove fencing and Traffic Management	Track	1A	5,189.81	4.8%	06-Apr-09	06-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	1,088.13	1.0%				17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trackwork Ch B - 600																											
			Trackwork						272,031.43	100%	16-Dec-08	25-Feb-09	72	13	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15730	Establish Traffic Management & Temp. Fencing	Track	1A	12,974.53	4.8%	16-Dec-08	17-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15740	Excavate box	Track	1A	-	0.0%	18-Dec-08	07-Jan-09	21	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15750	Excavate, lay and concrete ducts	Track	1A	77,847.19	28.6%	08-Jan-09	19-Jan-09	12	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15760	Excavate and construct OLE bases	Track - BB	1A	9,820.49	3.6%	08-Jan-09	19-Jan-09	12	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15770	Set Track (125m)	Track	1A	-	0.0%	29-Jan-09	11-Feb-09	14	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15780	Place upper concrete and cure	Track	1A	155,694.38	57.2%	03-Feb-09	16-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15790	Street Surface finishes	Track	1A	-	0.0%	17-Feb-09	24-Feb-09	8	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15800	Remove fencing and Traffic Management	Track	1A	12,974.53	4.8%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	2,720.31	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trackwork Ch B - 700																											
			Trackwork						215,370.42	100%	03-Nov-08	15-Dec-08	43	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15650	Establish Traffic Management & Temp. Fencing	Track	1A	10,268.02	4.8%	03-Nov-08	04-Nov-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15660	Excavate box	Track	1A	-	0.0%	05-Nov-08	10-Nov-08	6	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15670	Excavate, lay and concrete ducts	Track	1A	-	0.0%	11-Nov-08	18-Nov-08	8	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15680	Excavate and construct OLE bases	Track - BB	1A	7,856.39	3.6%	11-Nov-08	18-Nov-08	8	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15690	Set Track (100m)	Track	1A	-	0.0%	19-Nov-08	28-Nov-08	10	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15700	Place upper concrete and cure	Track	1A	184,824.29	85.8%	24-Nov-08	04-Dec-08	11	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15710	Street Surface finishes	Track	1A	-	0.0%	05-Dec-08	12-Dec-08	8	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15720	Remove fencing and Traffic Management	Track	1A	10,268.02	4.8%	15-Dec-08	15-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	2,153.70	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trackwork Ch B - 850																											
			Trackwork						326,437.72	100%	15-Jan-10	29-Mar-10	74	27	31	15,569	136,340	155,694	15,569	3,264	-	-	-	-	-	-	-	-	326,438
					A15570	Establish Traffic Management & Temp. Fencing	Track	1A	15,569.44	4.8%	15-Jan-10	19-Jan-10	5	27	27	15,569	-	-	-	-	-	-	-	-	-	-	-	-	15,569
					A15580	Excavate box	Track	1A	-	0.0%	19-Jan-10	27-Jan-10	9	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15590	Excavate, lay and concrete ducts	Track	1A	124,555.50	38.2%	27-Jan-10	09-Feb-10	14	27	28	-	124,556	-	-	-	-	-	-	-	-	-	-	-	124,556
					A15600	Excavate and construct OLE bases	Track - BB	1A	11,784.58	3.6%	27-Jan-10	09-Feb-10	14	27	28	-	11,785	-	-	-	-	-	-	-	-	-	-	-	11,785
					A15610	Set Track (150m)	Track	1A	-	0.0%	02-Mar-10	15-Mar-10	14	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15620	Place upper concrete and cure	Track	1A	155,694.38	47.7%	05-Mar-10	18-Mar-10	14	29	29	-	-	155,694	-	-	-	-	-	-	-	-	-	-	155,694
					A15630	Street Surface finishes	Track	1A	-	0.0%	19-Mar-10	26-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15640	Remove fencing and Traffic Management	Track	1A	15,569.44	4.8%	29-Mar-10	29-Mar-10	1	30	30	-	-	-	15,569	-	-	-	-	-	-	-	-	-	15,569
					Snagging	Snagging	Track	1A	3,264.38	1.0%				30	31	-	-	-	-	3,264	-	-	-	-	-	-	-	-	3,264
		Newhaven Road Tramstop																											
			Tramstop						328,067.08	100%	02-Mar-10	01-Sep-10	184	29	36	-	-	-	95,965	-	159,942	2,559	-	68,905	696	-	-	-	328,067
					8	Civil and Building Works	Tramstops	1A	95,965.13	29.3%	02-Mar-10	15-Apr-10	45	29	30	-	-	-	95,965	-	-	-	-	-	-	-	-	-	95,965
					8	Civil and Building Works	Tramstops	1A	95,965.13	29.3%	16-Apr-10	03-Jun-10	50	30	32	-	-	-	-	-	95,965	-	-	-	-	-	-	-	95,965
					Snagging	Snagging	Tramstops	1A	1,919.30	0.6%				32	33	-	-	-	-	-	-	1,919	-	-	-	-	-	-	1,919
					98	Order REC Supply	Trams Eq	1A	-	0.0%	16-Apr-10	16-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0009

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name				Contract Value	%age	Progr 11 Start Date					2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					Mth 6	SDS Interface Month 6	SDS Int	0		292,307.69	7.7%	14-Sep-08	11-Oct-08	28	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 7	SDS Interface Month 7	SDS Int	0		292,307.69	7.7%	12-Oct-08	08-Nov-08	28	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 8	SDS Interface Month 8	SDS Int	0		292,307.69	7.7%	09-Nov-08	06-Dec-08	28	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 9	SDS Interface Month 9	SDS Int	0		292,307.69	7.7%	07-Dec-08	03-Jan-09	28	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 10	SDS Interface Month 10	SDS Int	0		292,307.69	7.7%	04-Jan-09	31-Jan-09	28	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 11	SDS Interface Month 11	SDS Int	0		292,307.69	7.7%	01-Feb-09	28-Feb-09	28	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 12	SDS Interface Month 12	SDS Int	0		292,307.69	7.7%	01-Mar-09	29-Mar-09	28	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Mth 13	SDS Interface Month 13	SDS Int	0		292,307.69	7.7%	29-Mar-09	25-Apr-09	28	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00F Incentivisation									4,800,000.00		25-Mar-2010	16-Jul-2011	479	29	46	-	-	-	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000
		00F 1 Incentivisation								4,800,000.00		25-Mar-2010	16-Jul-2011	479	29	46	-	-	-	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000
			Incentivisation																											
				Incentivisation						4,800,000.00	100%	25-Mar-10	16-Jul-11	479	29	46	-	-	-	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000
					Section A	Incentivisation	Incent	0		1,200,000.00	25.0%	25-Mar-10	25-Mar-10	1	29	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Section B	Incentivisation	Incent	0		1,200,000.00	25.0%	23-Apr-10	23-Apr-10	1	30	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Section C	Incentivisation	Incent	0		1,200,000.00	25.0%	17-Jan-11	17-Jan-11	1	40	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Section D	Incentivisation	Incent	0		1,200,000.00	25.0%	16-Jul-11	16-Jul-11	1	46	46	-	-	-	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000
01 Newhaven Road to Haymarket										38,328,048.36		15-Jul-2008	11-Mar-2011	970	7	42	318,938	-	-	-	-	-	-	-	-	-	-	-	-	318,938
	01A Newhaven Road (inc.) to Foot of the Walk (exc.)									15,692,627.78		04-Sep-2008	17-Jan-2011	866	9	40	318,938	-	-	-	-	-	-	-	-	-	-	-	-	318,938
		01A 1 Newhaven Road (inc.) to Ocean Terminal (exc.)								5,383,407.72		03-Nov-2008	24-Sep-2010	691	11	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Newhaven to Middle Terminal																											
				E & M Installations						599,356.90	100%	21-Apr-10	05-Jul-10	76	30	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17000	Access for E&M wayside installation (01A)	SCC		1A	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16990	Access for visual inspection for E&M wayside installation (01A)	SCC		1A	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17030	Access for visual inspection to cable pits for cable laying (01A)	SCC		1A	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17040	Access to cable pits for cable laying (01A)	SCC		1A	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17050	Install Electrical Cables	SCC		1A	-	0.0%	24-May-10	07-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17060	Install Fibre Optic Cables	SCC		1A	222,504.72	37.1%	21-Jun-10	02-Jul-10	12	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17070	Install Signalling Wayside Equipment	SCC		1A	5,993.57	1.0%	08-Jun-10	21-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17050	Install Electrical Cables	SCC		1A	-	0.0%	24-May-10	07-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17020	Overhead Catenary Line	OLE		1A	185,429.30	30.9%	07-Jun-10	05-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17020	Overhead Catenary Line	OLE		1A	185,429.30	30.9%	07-Jun-10	05-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Lindsay Road Retaining Walls (W1)																											
				Retaining Wall						1,468,331.00	100%	05-Nov-08	22-Jun-09	230	11	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures		1A	145,364.77	9.9%	05-Nov-08	05-Dec-08	31	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures		1A	145,364.77	9.9%	06-Dec-08	05-Jan-09	31	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures		1A	145,364.77	9.9%	06-Jan-09	05-Feb-09	31	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures		1A	145,364.77	9.9%	06-Feb-09	05-Mar-09	28	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Wall B Contiguous Bored Piles	Structures		1A	145,364.77	9.9%	06-Mar-09	08-Apr-09	35	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1710	Wall A Reinforced Earth	Structures		1A	436,094.31	29.7%	09-Apr-09	09-May-09	31	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1710	Wall A Parapet Wall	Structures		1A	290,729.54	19.8%	10-May-09	22-Jun-09	45	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures		1A	14,683.31	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Roadworks						686,957.86	100%	03-Nov-08	12-May-10	556	11	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1100	CH 0300 to 0700 - one half	Highways		1A	192,024.93	28.0%	03-Sep-09	03-Oct-09	31	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1100	CH 0300 to 0700	Highways		1A	128,016.62	18.6%	04-Oct-09	11-Nov-09	40	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways		1A	3,232.74	0.5%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1110	CH 0700 to 0850	Highways		1A	120,015.58	17.5%	03-Nov-08	30-Apr-09	179	11	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways		1A	1,212.28	0.2%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1090	CH 0000 to 0300 - One Half	Highways		1A	120,015.58	17.5%	02-Mar-10	02-Apr-10	32	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1090	CH 0000 to 0300	Highways		1A	120,015.58	17.5%	03-Apr-10	12-May-10	41	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways		1A	2,424.56	0.4%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (21)				-	0.0%		12-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Trackwork Ch B 265																											
				Trackwork						576,706.64	100%	29-Oct-09	01-Mar-10	124	24	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15970	Establish Traffic Management & Temp. Fencing	Track		1A	27,506.01	4.8%	29-Oct-09	02-Nov-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15980	Excavate box	Track		1A	-	0.0%	02-Nov-09	17-Nov-09	16	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15990	Excavate, lay and concrete ducts	Track		1A	-	0.0%	17-Nov-09	10-Dec-09	24	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16000	Excavate and construct OLE bases	Track - BB		1A	20,819.43	3.6%	17-Nov-09	10-Dec-09	24	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16010	Set Track (265m) - 60%	Track		1A	330,072.08	57.2%	12-Jan-10	15-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16010	Set Track (265m) - 40%	Track		1A	165,036.04	28.6%	12-Jan-10	15-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16020	Place upper concrete and cure	Track		1A	-	0.0%	15-Jan-10	18-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16030	Street Surface finishes	Track		1A	-	0.0%	19-Feb-10	26-Feb-10	8	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16040	Remove fencing and Traffic Management	Track		1A	27,506.01	4.8%	01-Mar-10	01-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track		1A	5,767.07	1.0%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Trackwork Ch 265 - 625																											
				Trackwork						348,200.23	100%	19-Jun-09	02-Sep-09	76	19	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15890	Establish Traffic Management & Temp. Fencing	Track		1A	16,607.40	4.8%	19-Jun-09	23-Jun-09	5	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15900	Excavate box	Track		1A	-	0.0%	23-Jun-09	01-Jul-09	9	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15910	Excavate, lay and concrete ducts	Track		1A	132,959.20	38.2%	01-Jul-09	14-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15920	Excavate and construct OLE bases	Track - BB		1A	12,570.22	3.6%	01-Jul-09	14-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15930	Set Track (160m)	Track		1A	166,074.00	47.7%	05-Aug-09	19-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15940	Place upper concrete and cure	Track		1A	-	0.0%	10-Aug-09	24-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15950	Street Surface finishes	Track		1A	-	0.0%	25-Aug-09	01-Sep-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15960	Remove fencing and Traffic Management	Track		1A	16,607.40	4.8%	02-Sep-09	02-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track		1A	3,482.00	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Trackwork Ch 625 - 475																											
				Trackwork						108,812.57	100%	26-Feb-09	06-Apr-09	40	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15810	Establish Traffic Management & Temp. Fencing	Track		1A	5,189.81	4.8%	26-Feb-09	27-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15820	Excavate box	Track		1A	-	0.0%	02-Mar-09	03-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15830	Excavate, lay and concrete ducts	Track		1A	31,138.88	28.6%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15840	Excavate and construct OLE bases	Track - BB		1A	3,928.19	3.6%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15850	Set Track (50m)	Track		1A	-	0.0%	20-Mar-09	26-Mar-09	7	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15860	Place upper concrete and cure	Track		1A	62,277.75	57.2%	25-Mar-09	31-Mar-09	7	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15870	Street Surface finishes	Track		1A	-	0.0%	01-Apr-09	03-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15880	Remove fencing and Traffic Management	Track		1A	5,189.81	4.8%	06-Apr-09	06-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track		1A	1,088.13	1.0%				17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Trackwork Ch 475 - 608																											
				Trackwork						272,031.43	100%	16-Dec-08	25-Feb-09	72	13	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15730	Establish Traffic Management & Temp. Fencing	Track		1A	12,974.53	4.8%	16-Dec-08	17-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15740	Excavate box	Track		1A	-	0.0%	18-Dec-08	07-Jan-09	21	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15750	Excavate, lay and concrete ducts	Track		1A	77,847.19	28.6%	08-Jan-09	19-Jan-09	12	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15760	Excavate and construct OLE bases	Track - BB		1A	9,820.49	3.6%	08-Jan-09	19-Jan-09	12	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15770	Set Track (125m)	Track		1A	-	0.0%	29-Jan-09	11-Feb-09	14	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15780	Place upper concrete and cure	Track		1A	155,694.38	57.2%	03-Feb-09	16-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15790	Street Surface finishes	Track		1A	-	0.0%	17-Feb-09	24-Feb-09	8	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15800	Remove fencing and Traffic Management	Track		1A	12,974.53	4.8%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track		1A	2,720.31	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Trackwork Ch 608 - 768																											
				Trackwork						215,370.42	100%	03-Nov-08	15-Dec-08	43	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15650	Establish Traffic Management & Temp. Fencing	Track		1A	10,268.02	4.8%	03-Nov-08	04-Nov-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15660	Excavate box	Track		1A	-	0.0%	05-Nov-08	10-Nov-08	6	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15670	Excavate, lay and concrete ducts	Track		1A	-	0.0%	11-Nov-08	18-Nov-08	8	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15680	Excavate and construct OLE bases	Track - BB		1A	7,856.39	3.6%	11-Nov-08	18-Nov-08	8	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15690	Set Track (100m)	Track		1A	-	0.0%	19-Nov-08	28-Nov-08	10	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15700	Place upper concrete and cure	Track		1A	184,824.29	85.8%	24-Nov-08	04-Dec-08	11	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15710	Street Surface finishes	Track		1A	-	0.0%	05-Dec-08	12-Dec-08	8	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15720	Remove fencing and Traffic Management	Track		1A	10,268.02	4.8%	15-Dec-08	15-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track		1A	2,153.70	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Trackwork Ch 768 - 898																											
				Trackwork						326,437.72	100%	15-Jan-10	29-Mar-10	74	27	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15570	Establish Traffic Management & Temp. Fencing	Track		1A	15,569.44	4.8%	15-Jan-10	19-Jan-10	5	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15580	Excavate box	Track		1A	-	0.0%	19-Jan-10	27-Jan-10	9	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15590	Excavate, lay and concrete ducts	Track		1A	124,555.50	38.2%	27-Jan-10	09-Feb-10	14	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15600	Excavate and construct OLE bases	Track - BB		1A	11,784.58	3.6%	27-Jan-10	09-Feb-10	14	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15610	Set Track (150m)	Track		1A	-	0.0%	02-Mar-10	15-Mar-10	14	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15620	Place upper concrete and cure	Track		1A	155,694.38	47.7%	05-Mar-10	18-Mar-10	14	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15630	Street Surface finishes	Track		1A	-	0.0%	19-Mar-10	26-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15640	Remove fencing and Traffic Management	Track		1A	15,569.44	4.8%	29-Mar-10	29-Mar-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track		1A	3,264.38	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Newhaven Road Tramstop																											
				Tramstop						328,067.08	100%	02-Mar-10	01-Sep-10	184	29	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					8	Civil and Building Works	Tramstops		1A	95,965.13	29.3%	02-Mar-10	15-Apr-10	45	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					8	Civil and Building Works	Tramstops		1A	95,965.13	29.3%	16-Apr-10	03-Jun-10	50	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops		1A	1,919.30	0.6%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					98	Order REC Supply	Trams Eq		1A	-	0.0%	16-Apr-10	16-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0010

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Program 15 Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
					A1680	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	01-Jun-10	15-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1A	639.77	0.2%				32	33	-	-	-	-	-	-	-	-	-
					A4288	Access for visual inspection for E&M Tram Stop installation (01A Newhaven Road)	Trams.Eq	1A	-	0.0%	13-May-10	13-May-10	1	31	31	-	-	-	-	-	-	-	-	-
					A4289	Access for E&M Tram Stop installation (01A Newhaven Road)	Trams.Eq	1A	-	0.0%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-
					A4290	Install LV Power Supply and LV Power Equipment	Trams.Eq	1A	-	0.0%	15-Jun-10	20-Jul-10	36	32	34	-	-	-	-	-	-	-	-	-
					A4300	Install Telecom Equipment	Trams.Eq	1A	-	0.0%	20-Jul-10	18-Aug-10	30	34	35	-	-	-	-	-	-	-	-	-
					A4310	Install Station Control Equipment + AFC Equipment	Trams.Eq	1A	-	0.0%	20-Jul-10	25-Aug-10	37	34	35	-	-	-	-	-	-	-	-	-
					A4315	Package Test Tramstop	Trams.Eq	1A	68,904.99	21.0%	25-Aug-10	01-Sep-10	8	35	35	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams.Eq	1A	696.01	0.2%				35	36	-	-	-	-	-	-	-	-	-
			Leith Sands Substation																					
				Substation					453,135.87	100%	09-Feb-10	24-Sep-10	228	28	37	-	-	-	-	-	-	-	-	-	-
					36	Order REC supply from Scottish Power	Subst - S	1A	-	0.0%	09-Feb-10	09-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-
					6	Civil Engineering and Building Works	Subst - BB	1A	82,189.31	18.1%	02-Mar-10	15-Apr-10	45	29	30	-	-	-	-	-	-	-	-	-
					6	Completion of envelope	Subst - BB	1A	82,189.31	18.1%	16-Apr-10	03-Jun-10	49	30	32	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	1A	1,660.39	0.4%				32	33	-	-	-	-	-	-	-	-	-
					A5493	Access for visual inspection for E&M Substation installation (01A Leith Sands)	Subst - S	1A	-	0.0%	04-May-10	04-May-10	1	31	31	-	-	-	-	-	-	-	-	-
					A5480	Power Infeed from Public Net available inc HV cable	Subst - S	1A	-	0.0%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-
					A5494	Access for E&M Substation installation (01A Leith Sands)	Subst - S	1A	-	0.0%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-
					A5490	Install LV Power Supply and LV Power Equipment	Subst - S	1A	-	0.0%	04-Jun-10	24-Jun-10	21	32	33	-	-	-	-	-	-	-	-	-
					A5500	Installation of TPS Equipment	Subst - S	1A	-	0.0%	23-Jul-10	06-Sep-10	46	34	35	-	-	-	-	-	-	-	-	-
					A5510	Install Telecom and Scada	Subst - S	1A	-	0.0%	16-Aug-10	06-Sep-10	22	35	35	-	-	-	-	-	-	-	-	-
					A5520	Testing and Commissioning	Subst - S	1A	284,225.90	62.7%	06-Sep-10	24-Sep-10	19	35	36	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	1A	2,870.97	0.6%				36	37	-	-	-	-	-	-	-	-	-
	01A2 Ocean Terminal (inc.) to Foot of the Walk (exc.)								1,030,893.67		30-Sep-2010	17-Jan-2011	110	36	40	-	-	-	-	-	-	-	-	-
		Ocean Terminal to Foot of the Walk																						
			E & M Installations						1,030,893.67	100%	30-Sep-10	17-Jan-11	110	36	40	-	-	-	-	-	-	-	-	-
					A3883	Access for visual inspection for E&M wayside installation (01A)	SCC	1A	-	0.0%	30-Sep-10	30-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-
					A3884	Access for E&M wayside installation (01A)	SCC	1A	-	0.0%	01-Nov-10	01-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-
					A3885	Installation of poles and building fixings	SCC	1A	-	0.0%	01-Nov-10	17-Nov-10	17	37	38	-	-	-	-	-	-	-	-	-
					A3890	Overhead Catenary Line	OLE	1A	318,938.40	30.9%	18-Nov-10	17-Dec-10	30	38	39	-	-	-	-	-	-	-	-	-
					A3890	Overhead Catenary Line	OLE	1A	318,938.40	30.9%	18-Dec-10	17-Jan-11	32	39	40	-	-	-	-	-	-	-	-	-
					A3898	Access for visual inspection to cable pits for cable laying (01A)	SCC	1A	-	0.0%	30-Sep-10	30-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-
					A3899	Access to cable pits for cable laying (01A)	SCC	1A	-	0.0%	01-Nov-10	01-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-
					A3900	Install Electrical Cables	SCC	1A	-	0.0%	01-Nov-10	19-Nov-10	19	37	38	-	-	-	-	-	-	-	-	-
					A3910	Install Fibre Optic Cables	SCC	1A	382,708.12	37.1%	03-Dec-10	23-Dec-10	21	38	39	-	-	-	-	-	-	-	-	-
					A3920	Install Signalling Wayside Equipment	SCC	1A	10,308.94	1.0%	22-Nov-10	13-Dec-10	22	38	39	-	-	-	-	-	-	-	-	-
	01A3 Ocean Terminal (inc.) to Ocean Drive (exc.)								6,020,081.21		04-Sep-2008	20-Dec-2010	838	9	39	-	-	-	-	-	337,015	174,346	-	511,361
		Ocean Terminal Ch 990 - 1090																						
			Roadworks						185,882.71	100%	27-Jul-09	30-Sep-09	66	21	23	-	-	-	-	-	-	-	-	-
					A15510	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	27-Jul-09	12-Aug-09	17	21	21	-	-	-	-	-	-	-	-	-
					A15520	Construct Kerb lines	Highways	1A	55,207.17	29.7%	30-Jul-09	19-Aug-09	21	21	22	-	-	-	-	-	-	-	-	-
					A15530	Reset Gullies	Highways	1A	-	0.0%	14-Aug-09	22-Sep-09	40	21	23	-	-	-	-	-	-	-	-	-
					A15540	Surface new channel	Highways	1A	-	0.0%	23-Sep-09	30-Sep-09	8	23	23	-	-	-	-	-	-	-	-	-
					A15550	Pavement Works	Highways	1A	128,816.72	69.3%	20-Aug-09	28-Sep-09	40	22	23	-	-	-	-	-	-	-	-	-
					A15560	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	20-Aug-09	28-Aug-09	9	22	22	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A	1,858.83	1.0%				22	23	-	-	-	-	-	-	-	-	-
		Ocean Terminal to Rennies Isle Ch 1090 - 1410																						
			Roadworks						266,701.29	100%	27-May-10	11-Aug-10	77	32	34	-	-	-	-	-	-	-	-	-
					A15450	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-
					A15460	Construct Kerb lines	Highways	1A	79,210.28	29.7%	02-Jun-10	24-Jun-10	23	32	33	-	-	-	-	-	-	-	-	-
					A15470	Reset Gullies	Highways	1A	-	0.0%	16-Jun-10	03-Aug-10	49	32	34	-	-	-	-	-	-	-	-	-
					A15480	Surface new channel	Highways	1A	-	0.0%	04-Aug-10	11-Aug-10	8	34	34	-	-	-	-	-	-	-	-	-
					A15490	Pavement Works	Highways	1A	184,823.99	69.3%	25-Jun-10	11-Aug-10	48	33	34	-	-	-	-	-	-	-	-	-
					A15500	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	25-Jun-10	05-Jul-10	11	33	33	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A	2,667.01	1.0%				33	34	-	-	-	-	-	-	-	-	-
		Rennies Isle to Casino Square Ch 1410 - 1990																						
			Roadworks						379,847.29		09-Dec-09	06-Apr-10	119	26	31	-	-	-	-	-	-	-	-	-
					A15390	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	09-Dec-09	18-Jan-10	41	26	27	-	-	-	-	-	-	-	-	-
					A15400	Construct Kerb lines	Highways	1A	131,617.08	34.7%	14-Dec-09	28-Jan-10	46	26	27	-	-	-	-	-	-	-	-	-
					A15410	Reset Gullies	Highways	1A	-	0.0%	11-Jan-10	17-Mar-10	66	27	29	-	-	-	-	-	-	-	-	-
					A15420	Surface new channel	Highways	1A	131,617.08	34.7%	18-Mar-10	25-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-
					A15430	Pavement Works	Highways	1A	112,814.64	29.7%	29-Jan-10	06-Apr-10	68	27	30	-	-	-	-	-	-	-	-	-
					A15440	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	29-Jan-10	08-Feb-10	11	27	28	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A	3,798.47	1.0%				30	31	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (20)	Highways	1A	-	0.0%		06-Apr-10			30	-	-	-	-	-	-	-	-	-
		Ocean Terminal Ch 990 - 1090																						
			Trackwork						500,537.84	100%	23-Jul-09	05-Nov-09	106	21	25	-	-	-	-	-	-	-	-	-
					A15310	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	23-Jul-09	24-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-
					A15320	Excavate box	Track	1A	-	0.0%	27-Jul-09	12-Aug-09	17	21	21	-	-	-	-	-	-	-	-	-
					A15330	Excavate, lay and concrete ducts	Track	1A	-	0.0%	13-Aug-09	04-Sep-09	23	21	22	-	-	-	-	-	-	-	-	-
					A15340	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	13-Aug-09	04-Sep-09	23	21	22	-	-	-	-	-	-	-	-	-
					A15350	Set Track (280m) - 50%	Track	1A	214,858.24	42.9%	15-Sep-09	22-Oct-09	38	23	24	-	-	-	-	-	-	-	-	-
					A15350	Set Track (280m) - 50%	Track	1A	214,858.24	42.9%	15-Sep-09	22-Oct-09	38	23	24	-	-	-	-	-	-	-	-	-
					A15360	Place upper concrete and cure	Track	1A	-	0.0%	18-Sep-09	27-Oct-09	40	23	24	-	-	-	-	-	-	-	-	-
					A15370	Street Surface finishes	Track	1A	-	0.0%	28-Oct-09	04-Nov-09	8	24	24	-	-	-	-	-	-	-	-	-
					A15380	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	05-Nov-09	05-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	5,005.38	1.0%				24	25	-	-	-	-	-	-	-	-	-
		Ocean Terminal to Rennies Isle Ch 1090 - 1410																						
			Trackwork						718,162.98	100%	25-May-10	30-Aug-10	98	32	36	-	-	-	-	-	-	-	-	-
					A15230	Establish Traffic Management & Temp. Fencing	Track	1A	34,252.76	4.8%	25-May-10	26-May-10	2	32	32	-	-	-	-	-	-	-	-	-
					A15240	Excavate box	Track	1A	-	0.0%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-
					A15250	Excavate, lay and concrete ducts	Track	1A	205,516.58	28.6%	17-Jun-10	14-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-
					A15260	Excavate and construct OLE bases	Track - BB	1A	25,926.09	3.6%	17-Jun-10	14-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-
					A15270	Set Track (330m) - 50%	Track	1A	205,516.58	28.6%	16-Jul-10	16-Aug-10	32	33	35	-	-	-	-	-	-	-	-	-
					A15270	Set Track (330m) - 50%	Track	1A	205,516.58	28.6%	16-Jul-10	16-Aug-10	32	33	35	-	-	-	-	-	-	-	-	-
					A15280	Place upper concrete and cure	Track	1A	-	0.0%	21-Jul-10	19-Aug-10	30	34	35	-	-	-	-	-	-	-	-	-
					A15290	Street Surface finishes	Track	1A	-	0.0%	20-Aug-10	27-Aug-10	8	35	35	-	-	-	-	-	-	-	-	-
					A15300	Remove fencing and Traffic Management	Track	1A	34,252.76	4.8%	30-Aug-10	30-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	7,181.63	1.0%				35	36	-	-	-	-	-	-	-	-	-
		Rennies Isle to Casino Square Ch 1410 - 1990																						
			Trackwork						1,022,838.18	100%	07-Dec-09	24-May-10	169	26	33	-	-	-	-	-	-	-	-	-
					A15150	Establish Traffic Management & Temp. Fencing	Track	1A	48,784.24	4.8%	07-Dec-09	08-Dec-09	2	26	26	-	-	-	-	-	-	-	-	-
					A15160	Excavate box	Track	1A	-	0.0%	09-Dec-09	18-Jan-10	41	26	27	-	-	-	-	-	-	-	-	-
					A15170	Excavate, lay and concrete ducts	Track	1A	292,705.43	28.6%	19-Jan-10	25-Feb-10	38	27	28	-	-	-	-	-	-	-	-	-
					A15180	Excavate and construct OLE bases	Track - BB	1A	36,925.03	3.6%	19-Jan-10	25-Feb-10	38	27	28	-	-	-	-	-	-	-	-	-
					A15190	Set Track (470m) - 50%	Track	1A	292,705.43	28.6%	29-Mar-10	23-Apr-10	26	30	30	-	-	-	-	-	-	-	-	-
					A15190	Set Track (470m) - 50%	Track	1A	292,705.43	28.6%	24-Apr-10	10-May-10	18	30	31	-	-	-	-	-	-	-	-	-
					A15200	Place upper concrete and cure	Track	1A	-	0.0%	01-Apr-10	13-May-10	43	30	31	-	-	-	-	-	-	-	-	-
					A15210	Street Surface finishes	Track	1A	-	0.0%	14-May-10	21-May-10	8	31	31	-	-	-	-	-	-	-	-	-
					A15220	Remove fencing and Traffic Management	Track	1A	48,784.24	4.8%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	10,228.38	1.0%				32	33	-	-	-	-	-	-	-	-	-
		Victoria Bridge Entrance Bridge (S16)																						
			Bridge						680,839.00	100%	04-Sep-08	08-Jul-10	673	9	34	-	-	-	-	-	-	-	337,015	-	-	337,015
					131	Reprofile and Waterproof Deck (Dummy)	Structures	1A	337,015.31	49.5%	27-May-10	08-Jul-10	43	32	33	-	-	-	-	-	-	-	-	-
					12330	Permanent Diversion of Services (by Others)	Structures	1A	337,015.31	49.5%	04-Sep-08	29-Oct-08	56	9	11	-	-	-	-	-	337,015	-	-	337,015
					Snagging	Snagging	Structures	1A	6,808.39	1.0%				33	34	-	-	-	-	-	-	-	-	-
		Tower Place Bridge (S12)																						
			Bridge						1,937,179.00	100%	08-Oct-08	12-Apr-10	552	10	31	-	-	-	-	-	-	-	-	174,346	-	174,346
					A1770	Piling	Structures	1A	174,346.11	9.0%	09-Apr-09	30-Apr-09	22	17	18	-	-	-	-	-	-	-	-	-
					A16050	Temporary Diversion of Services (by others)	Structures	1A	174,346.11	9.0%	08-Oct-08	03-Dec-08	57	10	12	-	-	-	-	-	-	174,346	-	174,346
					A16060	Temporary Platforms and Demolition	Structures	1A	174,346.11	9.0%	15-Jan-09	08-Apr-09	84	14	17	-	-	-	-	-	-	-	-	-
					Deck Finishes		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					A16090	Permanent Diversion of Services (by others)	Structures	1A	24,346.11	1.3%	07-Dec-09	12-Feb-10	68	26	28	-	-	-	-	-	-	-	-	-
					A16100	Finishes	Structures	1A	24,346.11	1.3%	15-Feb-10	12-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-
					South Widening		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					A1760	Install Beams	Structures	1A	324,346.11	16.7%	15-Oct-09	15-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-
					A31	Superstructure	Structures	1A	174,346.11	9.0%	16-Oct-09	04-Dec-09	50	24	25	-	-	-	-	-	-	-	-	-
					A16080	Substructure	Structures	1A	174,346.11	9.0%	20-Aug-09	14-Oct-09	56	22	24	-	-	-	-	-	-	-	-	-
					North Widening		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					A11	Install Beams	Structures	1A	324,346.11	16.7%	30-Jun-09	30-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-
					A101	Substructure	Structures	1A	174,346.11	9.0%	01-May-09	29-Jun-09	60	18	20	-	-	-	-	-	-	-	-	-
					A16070	Superstructure	Structures	1A	174,346.11	9.0%	01-Jul-09	19-Aug-09	50	20	22	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	1A	19,371.79	1.0%				30	31	-	-	-	-	-	-	-	-	-
		Ocean Terminal Tram Stop																						

USB00000073_0011

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date					14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	2009 20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
A1680	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	01-Jun-10	15-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	639.77	0.2%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4288	Access for visual inspection for E&M Tram Stop installation (01A Newhaven Road)	Trams Eq	1A	-	0.0%	13-May-10	13-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4289	Access for E&M Tram Stop installation (01A Newhaven Road)	Trams Eq	1A	-	0.0%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4290	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	20-Jul-10	36	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4300	Install Telecon Equipment	Trams Eq	1A	-	0.0%	20-Jul-10	18-Aug-10	30	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4310	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	20-Jul-10	25-Aug-10	37	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4315	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	25-Aug-10	01-Sep-10	8	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Sands Substation																								
Substation				**453,135.87**	**100%**	**09-Feb-10**	**24-Sep-10**	**228**	**28**	**37**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Order REC supply from Scottish Power	Subst - S	1A	-	0.0%	09-Feb-10	09-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Civil Engineering and Building Works	Subst - BB	1A	82,189.31	18.1%	02-Mar-10	15-Apr-10	45	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Completion of envelope	Subst - BB	1A	82,189.31	18.1%	16-Apr-10	03-Jun-10	49	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Subst - BB	1A	1,660.39	0.4%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5483	Access for visual inspection for E&M Substation installation (01A Leith Sands)	Subst - S	1A	-	0.0%	04-May-10	04-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5480	Power Infeed from Public Net available inc HV cable	Subst - S	1A	-	0.0%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5484	Access for E&M Substation installation (01A Leith Sands)	Subst - S	1A	-	0.0%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5490	Install LV Power Supply and LV Power Equipment	Subst - S	1A	-	0.0%	04-Jun-10	24-Jun-10	21	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5500	Installation of TPS Equipment	Subst - S	1A	-	0.0%	23-Jul-10	06-Sep-10	46	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5510	Install Telecom and Scada	Subst - S	1A	-	0.0%	16-Aug-10	06-Sep-10	22	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5520	Testing and Commissioning	Subst - S	1A	284,225.90	62.7%	06-Sep-10	24-Sep-10	19	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Subst - S	1A	2,870.97	0.6%				36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01A2 Ocean Terminal (inc.) to Foot of the Walk (exc.)				**1,030,893.87**		**30-Sep-2010**	**17-Jan-2011**	**110**	**36**	**40**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Terminal to Foot of the Walk																								
E & M Installations				**1,030,893.87**	**100%**	**30-Sep-10**	**17-Jan-11**	**110**	**36**	**40**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3883	Access for visual inspection for E&M wayside installation (01A)	SCC	1A	-	0.0%	30-Sep-10	30-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3884	Access for E&M wayside installation (01A)	SCC	1A	-	0.0%	01-Nov-10	01-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3885	Installation of poles and building fixings	SCC	1A	-	0.0%	01-Nov-10	17-Nov-10	17	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3890	Overhead Catenary Line	OLE	1A	318,938.40	30.9%	18-Nov-10	17-Dec-10	30	38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3890	Overhead Catenary Line	OLE	1A	318,938.40	30.9%	18-Dec-10	17-Jan-11	32	39	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3898	Access for visual inspection to cable pits for cable laying (01A)	SCC	1A	-	0.0%	30-Sep-10	30-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3899	Access to cable pits for cable laying (01A)	SCC	1A	-	0.0%	01-Nov-10	01-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3900	Install Electrical Cables	SCC	1A	-	0.0%	01-Nov-10	19-Nov-10	19	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3910	Install Fibre Optic Cables	SCC	1A	382,708.12	37.1%	03-Dec-10	23-Dec-10	21	38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3920	Install Signalling Wayside Equipment	SCC	1A	10,308.94	1.0%	22-Nov-10	13-Dec-10	22	38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01A3 Ocean Terminal (inc.) to Ocean Drive (exc.)				**6,020,081.21**		**04-Sep-2008**	**20-Dec-2010**	**838**	**9**	**39**	-	-	-	**174,346**	**174,346**	-	**498,692**	**23,873**	**343,588**	**194,652**	**952,928**	**277,255**	**48,784**	**2,688,466**
Ocean Terminal Ch 850 - 1000																								
Roadworks				**185,882.71**	**100%**	**27-Jul-09**	**30-Sep-09**	**66**	**21**	**23**	-	-	-	-	-	-	-	-	**55,207**	**130,676**	-	-	-	**185,883**
A15510	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	27-Jul-09	12-Aug-09	17	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15520	Construct Kerb lines	Highways	1A	55,207.17	29.7%	30-Jul-09	19-Aug-09	21	21	22	-	-	-	-	-	-	-	-	55,207	-	-	-	-	55,207
A15530	Reset Gullies	Highways	1A	-	0.0%	14-Aug-09	22-Sep-09	40	21	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15540	Surface new channel	Highways	1A	-	0.0%	23-Sep-09	30-Sep-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15550	Pavement Works	Highways	1A	128,816.72	69.3%	20-Aug-09	28-Sep-09	40	22	23	-	-	-	-	-	-	-	-	-	128,817	-	-	-	128,817
A15560	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	20-Aug-09	28-Aug-09	9	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	1,858.83	1.0%				22	23	-	-	-	-	-	-	-	-	-	1,859	-	-	-	1,859
Ocean Terminal to Rennies Isle Ch 1000 - 1410																								
Roadworks				**266,701.29**	**100%**	**27-May-10**	**11-Aug-10**	**77**	**32**	**34**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15450	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15460	Construct Kerb lines	Highways	1A	79,210.28	29.7%	02-Jun-10	24-Jun-10	23	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15470	Reset Gullies	Highways	1A	-	0.0%	16-Jun-10	03-Aug-10	49	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15480	Surface new channel	Highways	1A	-	0.0%	04-Aug-10	11-Aug-10	8	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15490	Pavement Works	Highways	1A	184,823.99	69.3%	25-Jun-10	11-Aug-10	48	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15500	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	25-Jun-10	05-Jul-10	11	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	2,667.01	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rennies Isle to Casino Square Ch 1410 - 1800																								
Roadworks				**379,847.29**		**09-Dec-09**	**06-Apr-10**	**119**	**26**	**31**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15390	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	09-Dec-09	18-Jan-10	41	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15400	Construct Kerb lines	Highways	1A	131,617.08	34.7%	14-Dec-09	28-Jan-10	46	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15410	Reset Gullies	Highways	1A	-	0.0%	11-Jan-10	17-Mar-10	66	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15420	Surface new channel	Highways	1A	131,617.08	34.7%	18-Mar-10	25-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15430	Pavement Works	Highways	1A	112,814.64	29.7%	29-Jan-10	06-Apr-10	68	27	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15440	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	29-Jan-10	08-Feb-10	11	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	3,798.47	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (20)	Highways	1A	-	0.0%		06-Apr-10			30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Terminal Ch 850 - 1000																								
Trackwork				**500,537.84**	**100%**	**23-Jul-09**	**05-Nov-09**	**106**	**21**	**25**	-	-	-	-	-	-	-	**23,873**	**18,070**	-	**453,590**	**5,005**	-	**500,538**
A15310	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	23-Jul-09	24-Jul-09	2	21	21	-	-	-	-	-	-	-	23,873	-	-	-	-	-	23,873
A15320	Excavate box	Track	1A	-	0.0%	27-Jul-09	12-Aug-09	17	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15330	Excavate, lay and concrete ducts	Track	1A	-	0.0%	13-Aug-09	04-Sep-09	23	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15340	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	13-Aug-09	04-Sep-09	23	21	22	-	-	-	-	-	-	-	-	18,070	-	-	-	-	18,070
A15350	Set Track (280m) - 50%	Track	1A	214,858.24	42.9%	15-Sep-09	22-Oct-09	38	23	24	-	-	-	-	-	-	-	-	-	-	214,858	-	-	214,858
A15350	Set Track (280m) - 50%	Track	1A	214,858.24	42.9%	15-Sep-09	22-Oct-09	38	23	24	-	-	-	-	-	-	-	-	-	-	214,858	-	-	214,858
A15360	Place upper concrete and cure	Track	1A	-	0.0%	18-Sep-09	27-Oct-09	40	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15370	Street Surface finishes	Track	1A	-	0.0%	28-Oct-09	04-Nov-09	8	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15380	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	05-Nov-09	05-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	23,873	-	-	23,873
Snagging	Snagging	Track	1A	5,005.38	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	5,005	-	5,005
Ocean Terminal to Rennies Isle Ch 1000 - 1410																								
Trackwork				**718,162.98**	**100%**	**25-May-10**	**30-Aug-10**	**98**	**32**	**36**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15230	Establish Traffic Management & Temp. Fencing	Track	1A	34,252.76	4.8%	25-May-10	26-May-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15240	Excavate box	Track	1A	-	0.0%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15250	Excavate, lay and concrete ducts	Track	1A	205,516.58	28.6%	17-Jun-10	14-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15260	Excavate and construct OLE bases	Track - BB	1A	25,926.09	3.6%	17-Jun-10	14-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15270	Set Track (330m) - 50%	Track	1A	205,516.58	28.6%	16-Jul-10	16-Aug-10	32	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15270	Set Track (330m) - 50%	Track	1A	205,516.58	28.6%	16-Jul-10	16-Aug-10	32	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15280	Place upper concrete and cure	Track	1A	-	0.0%	21-Jul-10	19-Aug-10	30	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15290	Street Surface finishes	Track	1A	-	0.0%	20-Aug-10	27-Aug-10	8	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15300	Remove fencing and Traffic Management	Track	1A	34,252.76	4.8%	30-Aug-10	30-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	7,181.63	1.0%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rennies Isle to Casino Square Ch 1410 - 1800																								
Trackwork				**1,022,838.18**	**100%**	**07-Dec-09**	**24-May-10**	**169**	**26**	**33**	-	-	-	-	-	-	-	-	-	-	-	-	**48,784**	**48,784**
A15150	Establish Traffic Management & Temp. Fencing	Track	1A	48,784.24	4.8%	07-Dec-09	08-Dec-09	2	26	26	-	-	-	-	-	-	-	-	-	-	-	-	48,784	48,784
A15160	Excavate box	Track	1A	-	0.0%	09-Dec-09	18-Jan-10	41	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15170	Excavate, lay and concrete ducts	Track	1A	292,705.43	28.6%	19-Jan-10	25-Feb-10	38	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15180	Excavate and construct OLE bases	Track - BB	1A	36,926.03	3.6%	19-Jan-10	25-Feb-10	38	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15190	Set Track (470m) - 50%	Track	1A	292,705.43	28.6%	29-Mar-10	23-Apr-10	26	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15190	Set Track (470m) - 50%	Track	1A	292,705.43	28.6%	24-Apr-10	10-May-10	18	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15200	Place upper concrete and cure	Track	1A	-	0.0%	01-Apr-10	13-May-10	43	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15210	Street Surface finishes	Track	1A	-	0.0%	14-May-10	21-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15220	Remove fencing and Traffic Management	Track	1A	48,784.24	4.8%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	10,228.38	1.0%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victoria Dock Entrance Bridge (S10)																								
Bridge				**680,839.00**	**100%**	**04-Sep-08**	**08-Jul-10**	**673**	**9**	**34**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	Reprofile and Waterproof Deck (Dummy)	Structures	1A	337,015.31	49.5%	27-May-10	08-Jul-10	43	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12330	Permanent Diversion of Services (by Others)	Structures	1A	337,015.31	49.5%	04-Sep-08	29-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Structures	1A	6,808.39	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower Place Bridge (S12)																								
Bridge				**1,937,179.00**	**100%**	**08-Oct-08**	**12-Apr-10**	**552**	**10**	**31**	-	-	-	**174,346**	**174,346**	-	**498,692**	-	**174,346**	-	**498,692**	**174,346**	-	**1,694,769**
A1770	Piling	Structures	1A	174,346.11	9.0%	09-Apr-09	30-Apr-09	22	17	18	-	-	-	-	174,346	-	-	-	-	-	-	-	-	174,346
A16050	Temporary Diversion of Services (by others)	Structures	1A	174,346.11	9.0%	08-Oct-08	03-Dec-08	57	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16060	Temporary Platforms and Demolition	Structures	1A	174,346.11	9.0%	15-Jan-09	08-Apr-09	84	14	17	-	-	-	174,346	-	-	-	-	-	-	-	-	-	174,346
Deck Finishes		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16090	Permanent Diversion of Services (by others)	Structures	1A	24,346.11	1.3%	07-Dec-09	12-Feb-10	68	26	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16100	Finishes	Structures	1A	24,346.11	1.3%	15-Feb-10	12-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Widening		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1760	Install Beams	Structures	1A	324,346.11	16.7%	15-Oct-09	15-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	324,346	-	-	324,346
A31	Superstructure	Structures	1A	174,346.11	9.0%	16-Oct-09	04-Dec-09	50	24	25	-	-	-	-	-	-	-	-	-	-	-	174,346	-	174,346
A16080	Substructure	Structures	1A	174,346.11	9.0%	20-Aug-09	14-Oct-09	56	22	24	-	-	-	-	-	-	-	-	-	-	174,346	-	-	174,346
North Widening		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A11	Install Beams	Structures	1A	324,346.11	16.7%	30-Jun-09	30-Jun-09	1	20	20	-	-	-	-	-	-	324,346	-	-	-	-	-	-	324,346
A101	Substructure	Structures	1A	174,346.11	9.0%	01-May-09	29-Jun-09	60	18	20	-	-	-	-	-	-	174,346	-	-	-	-	-	-	174,346
A16070	Superstructure	Structures	1A	174,346.11	9.0%	01-Jul-09	19-Aug-09	50	20	22	-	-	-	-	-	-	-	-	174,346	-	-	-	-	174,346
Snagging	Snagging	Structures	1A	19,371.79	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Terminal Tram Stop																								

USB00000073_0012

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date					27	28	29	30	31	32	33	34	35	36	37	38	39	2010 Subtotal
										Year	2010													2010
										Period End	30-Jan-2010	27-Feb-2010	27-Mar-2010	24-Apr-2010	22-May-2010	19-Jun-2010	17-Jul-2010	14-Aug-2010	11-Sep-2010	09-Oct-2010	06-Nov-2010	04-Dec-2010	01-Jan-2011	GBP
A1680	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	01-Jun-10	15-Jun-10	15	32	32	-	-	-	-	-	63,977	-	-	-	-	-	-	-	63,977
Snagging	Snagging	Tramstops	1A	639.77	0.2%				32	33	-	-	-	-	-	-	640	-	-	-	-	-	-	640
A4288	Access for visual inspection for E&M Tram Stop installation (01A Newhaven Road)	Trams Eq	1A	-	0.0%	13-May-10	13-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4289	Access for E&M Tram Stop installation (01A Newhaven Road)	Trams Eq	1A	-	0.0%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4290	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	20-Jul-10	36	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4300	Install Telecon Equipment	Trams Eq	1A	-	0.0%	20-Jul-10	18-Aug-10	30	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4310	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	20-Jul-10	25-Aug-10	37	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4315	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	25-Aug-10	01-Sep-10	8	35	35	-	-	-	-	-	-	-	-	68,905	-	-	-	-	68,905
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				35	36	-	-	-	-	-	-	-	-	-	696	-	-	-	696
Leith Sands Substation																								
Substation				**453,135.87**	**100%**	**09-Feb-10**	**24-Sep-10**	**228**	**28**	**37**	-	-	-	**82,189**	-	**82,189**	**1,660**	-	-	**284,226**	**2,871**	-	-	**453,136**
36	Order REC supply from Scottish Power	Subst - S	1A	-	0.0%	09-Feb-10	09-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Civil Engineering and Building Works	Subst - BB	1A	82,189.31	18.1%	02-Mar-10	15-Apr-10	45	29	30	-	-	-	82,189	-	-	-	-	-	-	-	-	-	82,189
6	Completion of envelope	Subst - BB	1A	82,189.31	18.1%	16-Apr-10	03-Jun-10	49	30	32	-	-	-	-	-	82,189	-	-	-	-	-	-	-	82,189
Snagging	Snagging	Subst - BB	1A	1,660.39	0.4%				32	33	-	-	-	-	-	-	1,660	-	-	-	-	-	-	1,660
A5483	Access for visual inspection for E&M Substation installation (01A Leith Sands)	Subst - S	1A	-	0.0%	04-May-10	04-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5480	Power Infeed from Public Net available inc HV cable	Subst - S	1A	-	0.0%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5484	Access for E&M Substation installation (01A Leith Sands)	Subst - S	1A	-	0.0%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5490	Install LV Power Supply and LV Power Equipment	Subst - S	1A	-	0.0%	04-Jun-10	24-Jun-10	21	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5500	Installation of TPS Equipment	Subst - S	1A	-	0.0%	23-Jul-10	06-Sep-10	46	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5510	Install Telecom and Scada	Subst - S	1A	-	0.0%	16-Aug-10	06-Sep-10	22	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5520	Testing and Commissioning	Subst - S	1A	284,225.90	62.7%	06-Sep-10	24-Sep-10	19	35	36	-	-	-	-	-	-	-	-	-	284,226	-	-	-	284,226
Snagging	Snagging	Subst - S	1A	2,870.97	0.6%				36	37	-	-	-	-	-	-	-	-	-	-	2,871	-	-	2,871
01A2 Ocean Terminal (inc.) to Foot of the Walk (exc.)				**1,030,893.87**		**30-Sep-2010**	**17-Jan-2011**	**110**	**36**	**40**	-	-	-	-	-	-	-	-	-	-	-	-	**711,955**	**711,955**
Ocean Terminal to Foot of the Walk																								
E & M Installations				**1,030,893.87**	**100%**	**30-Sep-10**	**17-Jan-11**	**110**	**36**	**40**	-	-	-	-	-	-	-	-	-	-	-	-	**711,955**	**711,955**
A3883	Access for visual inspection for E&M wayside installation (01A)	SCC	1A	-	0.0%	30-Sep-10	30-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3884	Access for E&M wayside installation (01A)	SCC	1A	-	0.0%	01-Nov-10	01-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3885	Installation of poles and building fixings	SCC	1A	-	0.0%	01-Nov-10	17-Nov-10	17	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3890	Overhead Catenary Line	OLE	1A	318,938.40	30.9%	18-Nov-10	17-Dec-10	30	38	39	-	-	-	-	-	-	-	-	-	-	-	-	318,938	318,938
A3890	Overhead Catenary Line	OLE	1A	318,938.40	30.9%	18-Dec-10	17-Jan-11	32	39	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3898	Access for visual inspection to cable pits for cable laying (01A)	SCC	1A	-	0.0%	30-Sep-10	30-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3899	Access to cable pits for cable laying (01A)	SCC	1A	-	0.0%	01-Nov-10	01-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3900	Install Electrical Cables	SCC	1A	-	0.0%	01-Nov-10	19-Nov-10	19	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3910	Install Fibre Optic Cables	SCC	1A	382,708.12	37.1%	03-Dec-10	23-Dec-10	21	38	39	-	-	-	-	-	-	-	-	-	-	-	-	382,708	382,708
A3920	Install Signalling Wayside Equipment	SCC	1A	10,308.94	1.0%	22-Nov-10	13-Dec-10	22	38	39	-	-	-	-	-	-	-	-	-	-	-	-	10,309	10,309
01A3 Ocean Terminal (inc.) to Ocean Drive (exc.)				**6,020,081.21**		**04-Sep-2008**	**20-Dec-2010**	**838**	**9**	**39**	**200,522**	**354,673**	**131,617**	**429,866**	**315,876**	**83,037**	**657,897**	**194,299**	**445,286**	**7,182**	-	-	-	**2,820,254**
Ocean Terminal Ch 950 - 1000																								
Roadworks				**185,882.71**	**100%**	**27-Jul-09**	**30-Sep-09**	**66**	**21**	**23**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15510	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	27-Jul-09	12-Aug-09	17	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15520	Construct Kerb lines	Highways	1A	55,207.17	29.7%	30-Jul-09	19-Aug-09	21	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15530	Reset Gullies	Highways	1A	-	0.0%	14-Aug-09	22-Sep-09	40	21	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15540	Surface new channel	Highways	1A	-	0.0%	23-Sep-09	30-Sep-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15550	Pavement Works	Highways	1A	128,816.72	69.3%	20-Aug-09	28-Sep-09	40	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15560	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	20-Aug-09	28-Aug-09	9	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	1,858.83	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Terminal to Rennies Isle Ch 1000 - 1410																								
Roadworks				**266,701.29**	**100%**	**27-May-10**	**11-Aug-10**	**77**	**32**	**34**	-	-	-	-	-	-	**79,210**	**187,491**	-	-	-	-	-	**266,701**
A15450	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15460	Construct Kerb lines	Highways	1A	79,210.28	29.7%	02-Jun-10	24-Jun-10	23	32	33	-	-	-	-	-	-	79,210	-	-	-	-	-	-	79,210
A15470	Reset Gullies	Highways	1A	-	0.0%	16-Jun-10	03-Aug-10	49	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15480	Surface new channel	Highways	1A	-	0.0%	04-Aug-10	11-Aug-10	8	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15490	Pavement Works	Highways	1A	184,823.99	69.3%	25-Jun-10	11-Aug-10	48	33	34	-	-	-	-	-	-	-	184,824	-	-	-	-	-	184,824
A15500	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	25-Jun-10	05-Jul-10	11	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	2,667.01	1.0%				33	34	-	-	-	-	-	-	-	2,667	-	-	-	-	-	2,667
Rennies Isle to Casino Square Ch 1410 - 1800																								
Roadworks				**379,847.29**		**09-Dec-09**	**06-Apr-10**	**119**	**26**	**31**	**131,617**	-	**131,617**	**112,815**	**3,798**	-	-	-	-	-	-	-	-	**379,847**
A15390	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	09-Dec-09	18-Jan-10	41	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15400	Construct Kerb lines	Highways	1A	131,617.08	34.7%	14-Dec-09	28-Jan-10	46	26	27	131,617	-	-	-	-	-	-	-	-	-	-	-	-	131,617
A15410	Reset Gullies	Highways	1A	-	0.0%	11-Jan-10	17-Mar-10	66	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15420	Surface new channel	Highways	1A	131,617.08	34.7%	18-Mar-10	25-Mar-10	8	29	29	-	-	131,617	-	-	-	-	-	-	-	-	-	-	131,617
A15430	Pavement Works	Highways	1A	112,814.64	29.7%	29-Jan-10	06-Apr-10	68	27	30	-	-	-	112,815	-	-	-	-	-	-	-	-	-	112,815
A15440	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	29-Jan-10	08-Feb-10	11	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	3,798.47	1.0%				30	31	-	-	-	-	3,798	-	-	-	-	-	-	-	-	3,798
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (20)	Highways	1A	-	0.0%		06-Apr-10			30														-
Ocean Terminal Ch 950 - 1000																								
Trackwork				**500,537.84**	**100%**	**23-Jul-09**	**05-Nov-09**	**106**	**21**	**25**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15310	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	23-Jul-09	24-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15320	Excavate box	Track	1A	-	0.0%	27-Jul-09	12-Aug-09	17	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15330	Excavate, lay and concrete ducts	Track	1A	-	0.0%	13-Aug-09	04-Sep-09	23	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15340	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	13-Aug-09	04-Sep-09	23	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15350	Set Track (280m) - 50%	Track	1A	214,858.24	42.9%	15-Sep-09	22-Oct-09	38	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15350	Set Track (280m) - 50%	Track	1A	214,858.24	42.9%	15-Sep-09	22-Oct-09	38	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15360	Place upper concrete and cure	Track	1A	-	0.0%	18-Sep-09	27-Oct-09	40	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15370	Street Surface finishes	Track	1A	-	0.0%	28-Oct-09	04-Nov-09	8	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15380	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	05-Nov-09	05-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	5,005.38	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Terminal to Rennies Isle Ch 1000 - 1410																								
Trackwork				**718,162.98**	**100%**	**25-May-10**	**30-Aug-10**	**98**	**32**	**36**	-	-	-	-	-	**34,253**	**231,443**	-	**445,286**	**7,182**	-	-	-	**718,163**
A15230	Establish Traffic Management & Temp. Fencing	Track	1A	34,252.76	4.8%	25-May-10	26-May-10	2	32	32	-	-	-	-	-	34,253	-	-	-	-	-	-	-	34,253
A15240	Excavate box	Track	1A	-	0.0%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15250	Excavate, lay and concrete ducts	Track	1A	205,516.58	28.6%	17-Jun-10	14-Jul-10	28	32	33	-	-	-	-	-	-	205,517	-	-	-	-	-	-	205,517
A15260	Excavate and construct OLE bases	Track - BB	1A	25,926.09	3.6%	17-Jun-10	14-Jul-10	28	32	33	-	-	-	-	-	-	25,926	-	-	-	-	-	-	25,926
A15270	Set Track (330m) - 50%	Track	1A	205,516.58	28.6%	16-Jul-10	16-Aug-10	32	33	35	-	-	-	-	-	-	-	-	205,517	-	-	-	-	205,517
A15270	Set Track (330m) - 50%	Track	1A	205,516.58	28.6%	16-Jul-10	16-Aug-10	32	33	35	-	-	-	-	-	-	-	-	205,517	-	-	-	-	205,517
A15280	Place upper concrete and cure	Track	1A	-	0.0%	21-Jul-10	19-Aug-10	30	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15290	Street Surface finishes	Track	1A	-	0.0%	20-Aug-10	27-Aug-10	8	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15300	Remove fencing and Traffic Management	Track	1A	34,252.76	4.8%	30-Aug-10	30-Aug-10	1	35	35	-	-	-	-	-	-	-	-	34,253	-	-	-	-	34,253
Snagging	Snagging	Track	1A	7,181.63	1.0%				35	36	-	-	-	-	-	-	-	-	-	7,182	-	-	-	7,182
Rennies Isle to Casino Square Ch 1410 - 1800																								
Trackwork				**1,022,838.18**	**100%**	**07-Dec-09**	**24-May-10**	**169**	**26**	**33**	-	**329,630**	-	**292,705**	**292,705**	**48,784**	**10,228**	-	-	-	-	-	-	**974,054**
A15150	Establish Traffic Management & Temp. Fencing	Track	1A	48,784.24	4.8%	07-Dec-09	08-Dec-09	2	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15160	Excavate box	Track	1A	-	0.0%	09-Dec-09	18-Jan-10	41	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15170	Excavate, lay and concrete ducts	Track	1A	292,705.43	28.6%	19-Jan-10	25-Feb-10	38	27	28	-	292,705	-	-	-	-	-	-	-	-	-	-	-	292,705
A15180	Excavate and construct OLE bases	Track - BB	1A	36,925.03	3.6%	19-Jan-10	25-Feb-10	38	27	28	-	36,925	-	-	-	-	-	-	-	-	-	-	-	36,925
A15190	Set Track (470m) - 50%	Track	1A	292,705.43	28.6%	29-Mar-10	23-Apr-10	26	30	30	-	-	-	292,705	-	-	-	-	-	-	-	-	-	292,705
A15190	Set Track (470m) - 50%	Track	1A	292,705.43	28.6%	24-Apr-10	10-May-10	18	30	31	-	-	-	-	292,705	-	-	-	-	-	-	-	-	292,705
A15200	Place upper concrete and cure	Track	1A	-	0.0%	01-Apr-10	13-May-10	43	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15210	Street Surface finishes	Track	1A	-	0.0%	14-May-10	21-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15220	Remove fencing and Traffic Management	Track	1A	48,784.24	4.8%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	48,784	-	-	-	-	-	-	-	48,784
Snagging	Snagging	Track	1A	10,228.38	1.0%				32	33	-	-	-	-	-	-	10,228	-	-	-	-	-	-	10,228
Victoria Dock Entrance Bridge (S16)																								
Bridge				**680,839.00**	**100%**	**04-Sep-08**	**08-Jul-10**	**673**	**9**	**34**	-	-	-	-	-	-	**337,015**	**6,808**	-	-	-	-	-	**343,824**
131	Reprofile and Waterproof Deck (Dummy)	Structures	1A	337,015.31	49.5%	27-May-10	08-Jul-10	43	32	33	-	-	-	-	-	-	337,015	-	-	-	-	-	-	337,015
12330	Permanent Diversion of Services (by Others)	Structures	1A	337,015.31	49.5%	04-Sep-08	29-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Structures	1A	6,808.39	1.0%				33	34	-	-	-	-	-	-	-	6,808	-	-	-	-	-	6,808
Tower Place Bridge (S17)																								
Bridge				**1,937,179.00**	**100%**	**08-Oct-08**	**12-Apr-10**	**552**	**10**	**31**	-	**24,346**	-	**24,346**	**19,372**	-	-	-	-	-	-	-	-	**68,064**
A1770	Piling	Structures	1A	174,346.11	9.0%	09-Apr-09	30-Apr-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16050	Temporary Diversion of Services (by others)	Structures	1A	174,346.11	9.0%	08-Oct-08	03-Dec-08	57	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16060	Temporary Platforms and Demolition	Structures	1A	174,346.11	9.0%	15-Jan-09	08-Apr-09	84	14	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deck Finishes		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16090	Permanent Diversion of Services (by others)	Structures	1A	24,346.11	1.3%	07-Dec-09	12-Feb-10	68	26	28	-	24,346	-	-	-	-	-	-	-	-	-	-	-	24,346
A16100	Finishes	Structures	1A	24,346.11	1.3%	15-Feb-10	12-Apr-10	57	28	30	-	-	-	24,346	-	-	-	-	-	-	-	-	-	24,346
South Widening		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1760	Install Beams	Structures	1A	324,346.11	16.7%	15-Oct-09	15-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A31	Superstructure	Structures	1A	174,346.11	9.0%	16-Oct-09	04-Dec-09	50	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16080	Substructure	Structures	1A	174,346.11	9.0%	20-Aug-09	14-Oct-09	56	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North Widening		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A11	Install Beams	Structures	1A	324,346.11	16.7%	30-Jun-09	30-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A101	Substructure	Structures	1A	174,346.11	9.0%	01-May-09	29-Jun-09	60	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16070	Superstructure	Structures	1A	174,346.11	9.0%	01-Jul-09	19-Aug-09	50	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Structures	1A	19,371.79	1.0%				30	31	-	-	-	-	19,372	-	-	-	-	-	-	-	-	19,372
Ocean Terminal Tram Stop																								

USB00000073_0013

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					A1680	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	01-Jun-10	15-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1A	639.77	0.2%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4288	Access for visual inspection for E&M Tram Stop installation (01A Newhaven Road)	Trams Eq	1A	-	0.0%	13-May-10	13-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4289	Access for E&M Tram Stop installation (01A Newhaven Road)	Trams Eq	1A	-	0.0%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4290	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	20-Jul-10	36	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4300	Install Telecom Equipment	Trams Eq	1A	-	0.0%	20-Jul-10	18-Aug-10	30	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4310	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	20-Jul-10	25-Aug-10	37	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4315	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	25-Aug-10	01-Sep-10	8	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1A	696.01	0.2%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Leith Sands Substation																										
			Substation						453,135.87	100%	09-Feb-10	24-Sep-10	228	28	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					36	Order REC supply from Scottish Power	Subst - S	1A	-	0.0%	09-Feb-10	09-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					6	Civil Engineering and Building Works	Subst - BB	1A	82,189.31	18.1%	02-Mar-10	15-Apr-10	45	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					6	Completion of envelope	Subst - BB	1A	82,189.31	18.1%	16-Apr-10	03-Jun-10	49	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	1A	1,660.39	0.4%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5483	Access for visual inspection for E&M Substation installation (01A Leith Sands)	Subst - S	1A	-	0.0%	04-May-10	04-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5480	Power Infeed from Public Net available inc HV cable	Subst - S	1A	-	0.0%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5484	Access for E&M Substation installation (01A Leith Sands)	Subst - S	1A	-	0.0%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5490	Install LV Power Supply and LV Power Equipment	Subst - S	1A	-	0.0%	04-Jun-10	24-Jun-10	21	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5500	Installation of TPS Equipment	Subst - S	1A	-	0.0%	23-Jul-10	08-Sep-10	46	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5510	Install Telecom and Scada	Subst - S	1A	-	0.0%	16-Aug-10	05-Sep-10	22	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5520	Testing and Commissioning	Subst - S	1A	284,225.90	62.7%	06-Sep-10	24-Sep-10	19	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	1A	2,870.97	0.6%				36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		01A2 Ocean Terminal (inc.) to Foot of the Walk (exc.)							1,030,893.87		30-Sep-2010	17-Jan-2011	110	36	40	318,938	-	-	-	-	-	-	-	-	-	-	-	-	318,938
			Ocean Terminal to Foot of the Walk																										
			E & M Installations						1,030,893.87	100%	30-Sep-10	17-Jan-11	110	36	40	318,938	-	-	-	-	-	-	-	-	-	-	-	-	318,938
					A3883	Access for visual inspection for E&M wayside installation (01A)	SCC	1A	-	0.0%	30-Sep-10	30-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3884	Access for E&M wayside installation (01A)	SCC	1A	-	0.0%	01-Nov-10	01-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3885	Installation of poles and building fixings	SCC	1A	-	0.0%	01-Nov-10	17-Nov-10	17	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3890	Overhead Catenary Line	OLE	1A	318,938.40	30.9%	18-Nov-10	17-Dec-10	30	38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3890	Overhead Catenary Line	OLE	1A	318,938.40	30.9%	18-Dec-10	17-Jan-11	32	39	40	318,938	-	-	-	-	-	-	-	-	-	-	-	-	318,938
					A3898	Access for visual inspection to cable pits for cable laying (01A)	SCC	1A	-	0.0%	30-Sep-10	30-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3899	Access to cable pits for cable laying (01A)	SCC	1A	-	0.0%	01-Nov-10	01-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3900	Install Electrical Cables	SCC	1A	-	0.0%	01-Nov-10	19-Nov-10	19	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3910	Install Fibre Optic Cables	SCC	1A	382,708.12	37.1%	03-Dec-10	23-Dec-10	21	38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3920	Install Signalling Wayside Equipment	SCC	1A	10,308.94	1.0%	22-Nov-10	13-Dec-10	22	38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		01A3 Ocean Terminal (inc.) to Ocean Drive (exc.)							6,020,081.21		04-Sep-2008	20-Dec-2010	838	9	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Ocean Terminal Ch 950 - 1000																										
			Roadworks						185,882.71	100%	27-Jul-09	30-Sep-09	66	21	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15510	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	27-Jul-09	12-Aug-09	17	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15520	Construct Kerb lines	Highways	1A	55,207.17	29.7%	30-Jul-09	19-Aug-09	21	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15530	Reset Gullies	Highways	1A	-	0.0%	14-Aug-09	22-Sep-09	40	21	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15540	Surface new channel	Highways	1A	-	0.0%	23-Sep-09	30-Sep-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15550	Pavement Works	Highways	1A	128,816.72	69.3%	20-Aug-09	28-Sep-09	40	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15560	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	20-Aug-09	28-Aug-09	9	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A	1,858.83	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Ocean Terminal to Rennes Isle Ch 1000 - 1410																										
			Roadworks						266,701.29	100%	27-May-10	11-Aug-10	77	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15450	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15460	Construct Kerb lines	Highways	1A	79,210.28	29.7%	02-Jun-10	24-Jun-10	23	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15470	Reset Gullies	Highways	1A	-	0.0%	16-Jun-10	03-Aug-10	49	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15480	Surface new channel	Highways	1A	-	0.0%	04-Aug-10	11-Aug-10	8	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15490	Pavement Works	Highways	1A	184,823.99	69.3%	25-Jun-10	11-Aug-10	48	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15500	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	25-Jun-10	05-Jul-10	11	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A	2,667.01	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Rennes Isle to Caesars Square Ch 1410 - 1800																										
			Roadworks						379,847.29		09-Dec-09	06-Apr-10	119	26	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15390	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	09-Dec-09	18-Jan-10	41	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15400	Construct Kerb lines	Highways	1A	131,617.08	34.7%	14-Dec-09	28-Jan-10	46	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15410	Reset Gullies	Highways	1A	-	0.0%	11-Jan-10	17-Mar-10	66	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15420	Surface new channel	Highways	1A	131,617.08	34.7%	18-Mar-10	25-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15430	Pavement Works	Highways	1A	112,814.64	29.7%	29-Jan-10	06-Apr-10	68	27	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15440	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	29-Jan-10	08-Feb-10	11	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1A	3,798.47	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public. (20)	Highways	1A	-	0.0%		06-Apr-10			30	-	-	-	-	-	-	-	-	-	-	-	-	-
			Ocean Terminal Ch 950 - 1000																										
			Trackwork						500,537.84	100%	23-Jul-09	05-Nov-09	106	21	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15310	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	23-Jul-09	24-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15320	Excavate box	Track	1A	-	0.0%	27-Jul-09	12-Aug-09	17	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15330	Excavate, lay and concrete ducts	Track	1A	-	0.0%	13-Aug-09	04-Sep-09	23	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15340	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	13-Aug-09	04-Sep-09	23	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15350	Set Track (280m) - 50%	Track	1A	214,958.24	42.9%	15-Sep-09	22-Oct-09	38	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15350	Set Track (280m) - 50%	Track	1A	214,958.24	42.9%	15-Sep-09	22-Oct-09	38	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15360	Place upper concrete and cure	Track	1A	-	0.0%	18-Sep-09	27-Oct-09	40	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15370	Street Surface finishes	Track	1A	-	0.0%	28-Oct-09	04-Nov-09	8	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15380	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	05-Nov-09	05-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	5,005.38	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Ocean Terminal to Rennes Isle Ch 1000 - 1410																										
			Trackwork						718,162.98	100%	25-May-10	30-Aug-10	98	32	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15230	Establish Traffic Management & Temp. Fencing	Track	1A	34,252.76	4.8%	25-May-10	26-May-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15240	Excavate box	Track	1A	-	0.0%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15250	Excavate, lay and concrete ducts	Track	1A	205,516.58	28.6%	17-Jun-10	14-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15260	Excavate and construct OLE bases	Track - BB	1A	25,926.09	3.6%	17-Jun-10	14-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15270	Set Track (330m) - 50%	Track	1A	205,516.58	28.6%	16-Jul-10	16-Aug-10	32	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15270	Set Track (330m) - 50%	Track	1A	205,516.58	28.6%	16-Jul-10	16-Aug-10	32	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15280	Place upper concrete and cure	Track	1A	-	0.0%	21-Jul-10	19-Aug-10	30	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15290	Street Surface finishes	Track	1A	-	0.0%	20-Aug-10	27-Aug-10	8	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15300	Remove fencing and Traffic Management	Track	1A	34,252.76	4.8%	30-Aug-10	30-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	7,181.83	1.0%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Rennes Isle to Caesars Square Ch 1410 - 1800																										
			Trackwork						1,022,936.18	100%	07-Dec-09	24-May-10	169	26	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15150	Establish Traffic Management & Temp. Fencing	Track	1A	48,784.24	4.8%	07-Dec-09	08-Dec-09	2	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15160	Excavate box	Track	1A	-	0.0%	09-Dec-09	18-Jan-10	41	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15170	Excavate, lay and concrete ducts	Track	1A	292,705.43	28.6%	19-Jan-10	25-Feb-10	38	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15180	Excavate and construct OLE bases	Track - BB	1A	36,925.03	3.6%	19-Jan-10	25-Feb-10	38	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15190	Set Track (470m) - 50%	Track	1A	292,705.43	28.6%	29-Mar-10	23-Apr-10	26	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15190	Set Track (470m) - 50%	Track	1A	292,705.43	28.6%	24-Apr-10	10-May-10	18	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15200	Place upper concrete and cure	Track	1A	-	0.0%	01-Apr-10	13-May-10	43	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15210	Street Surface finishes	Track	1A	-	0.0%	14-May-10	21-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15220	Remove fencing and Traffic Management	Track	1A	48,784.24	4.8%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1A	10,228.38	1.0%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Victoria Dock Entrance Bridge (S16)																										
			Bridge						680,039.00	100%	04-Sep-08	08-Jul-10	673	9	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					131	Reprofile and Waterproof Deck (Dummy)	Structures	1A	337,015.31	49.5%	27-May-10	08-Jul-10	43	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					12330	Permanent Diversion of Services (by Others)	Structures	1A	337,015.31	49.5%	04-Sep-08	29-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	1A	6,808.39	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Tower Place Bridge (S17)																										
			Bridge						1,937,179.00	100%	08-Oct-08	12-Apr-10	552	10	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1770	Piling	Structures	1A	174,346.11	9.0%	09-Apr-09	30-Apr-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16050	Temporary Diversion of Services (by others)	Structures	1A	174,346.11	9.0%	08-Oct-08	03-Dec-08	57	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16060	Temporary Platforms and Demolition	Structures	1A	174,346.11	9.0%	15-Jan-09	08-Apr-09	84	14	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Deck Finishes		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16090	Permanent Diversion of Services (by others)	Structures	1A	24,346.11	1.3%	07-Dec-09	12-Feb-10	68	26	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16100	Finishes	Structures	1A	24,346.11	1.3%	15-Feb-10	12-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Widening		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1760	Install Beams	Structures	1A	324,346.11	16.7%	15-Oct-09	15-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A31	Superstructure	Structures	1A	174,346.11	9.0%	16-Oct-09	04-Dec-09	50	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16080	Substructure	Structures	1A	174,346.11	9.0%	20-Aug-09	14-Oct-09	56	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Widening		Structures	1A	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A11	Install Beams	Structures	1A	324,346.11	16.7%	30-Jun-09	30-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A101	Substructure	Structures	1A	174,346.11	9.0%	01-May-09	29-Jun-09	60	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16070	Superstructure	Structures	1A	174,346.11	9.0%	01-Jul-09	19-Aug-09	50	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	1A	19,371.79	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Ocean Terminal Footbridge																										

USB00000073_0014

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEMENS

Activity ID	Activity Name			Contract Value	%age	Start Date	Progra[illegible]									2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
Tramstop				**328,092.93**	**100%**	**27-Jul-09**	**20-Dec-10**	**512**	**21**	**39**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	27-Jul-09	25-Aug-09	30	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	26-Aug-09	26-Oct-09	63	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	Order REC Supply	Trams Eq	1A	-	0.0%	13-Aug-09	13-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4318	Access for visual insepction for E&M Tram Stop installation (01A Ocean Terminal)	Trams Eq	1A	-	0.0%	08-Sep-09	08-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1720	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	24-Sep-09	08-Oct-09	15	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	646.23	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4319	Access for E&M Tram Stop installation (01A Ocean Terminal)	Trams Eq	1A	-	0.0%	08-Oct-09	08-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4320	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	08-Oct-09	12-Nov-09	36	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6090	Installation of SIG-interlocking cubicle (2)	Trams Eq	1A	-	0.0%	22-Oct-09	12-Nov-09	22	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6100	Commissioning of SIG -interlocking cubicle	Trams Eq	1A	-	0.0%	14-Dec-10	20-Dec-10	7	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4330	Install Telecon Equipment	Trams Eq	1A	-	0.0%	12-Nov-09	11-Dec-09	30	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4340	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	12-Nov-09	18-Dec-09	37	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4350	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	18-Dec-09	08-Jan-10	22	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01A4 Ocean Drive (inc.) to Constitution Street (exc.)				**1,079,801.02**		**01-May-2009**	**27-Jul-2010**	**453**	**18**	**35**														
Casino Square to Baltic Street Ch 1850 - 1980																								
Trackwork				**65,287.54**	**100%**	**23-Jul-09**	**08-Sep-09**	**48**	**21**	**23**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16110	Establish Traffic Management & Temp. Fencing	Track	1A	3,113.89	4.8%	23-Jul-09	24-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16120	Excavate box	Track	1A	-	0.0%	27-Jul-09	28-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16130	Excavate, lay and concrete ducts	Track	1A	-	0.0%	29-Jul-09	31-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16140	Excavate and construct OLE bases	Track - BB	1A	2,356.92	3.6%	29-Jul-09	31-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16150	Set Track (30m)	Track	1A	-	0.0%	20-Aug-09	25-Aug-09	6	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16160	Place upper concrete and cure	Track	1A	56,049.98	85.9%	25-Aug-09	28-Aug-09	4	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16170	Street Surface finishes	Track	1A	-	0.0%	31-Aug-09	07-Sep-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16180	Remove fencing and Traffic Management	Track	1A	3,113.89	4.8%	08-Sep-09	08-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	652.88	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casino Square to Baltic Street Ch 1980 - 2110																								
Trackwork				**500,537.84**	**100%**	**01-May-09**	**22-Jul-09**	**83**	**18**	**22**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15010	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	01-May-09	06-May-09	6	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15020	Excavate box	Track	1A	71,619.41	14.3%	06-May-09	20-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15030	Excavate, lay and concrete ducts	Track	1A	-	0.0%	20-May-09	10-Jun-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15040	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	20-May-09	10-Jun-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15050	Set Track (230m) - 50%	Track	1A	95,492.55	19.1%	18-Jun-09	08-Jul-09	21	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15050	Set Track (230m) - 50%	Track	1A	95,492.55	19.1%	18-Jun-09	08-Jul-09	21	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15060	Place upper concrete and cure	Track	1A	167,111.97	33.4%	23-Jun-09	13-Jul-09	21	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15070	Street Surface finishes	Track	1A	-	0.0%	14-Jul-09	21-Jul-09	8	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15080	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	22-Jul-09	22-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	5,005.38	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadworks				**185,882.71**	**100%**	**06-May-09**	**03-Jul-09**	**59**	**18**	**21**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15090	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	06-May-09	20-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15100	Construct Kerb lines	Highways	1A	55,207.17	29.7%	11-May-09	28-May-09	18	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15110	Reset Gullies	Highways	1A	-	0.0%	26-May-09	29-Jun-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15120	Surface new channel	Highways	1A	-	0.0%	29-Jun-09	03-Jul-09	5	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15130	Pavement Works	Highways	1A	-	0.0%	28-May-09	30-Jun-09	34	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15140	Street Lighting / Traffic Signals / Road Signs	Highways	1A	128,816.72	69.3%	28-May-09	08-Jun-09	12	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	1,858.83	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (19)	Highways	1A	-	0.0%		03-Jul-09																	
Ocean Drive Tram Stop																								
Tramstop				**328,092.93**	**100%**	**09-Dec-09**	**27-Jul-10**	**231**	**26**	**35**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	09-Dec-09	28-Jan-10	51	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	29-Jan-10	23-Mar-10	55	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Order REC Supply	Trams Eq	1A	-	0.0%	11-Mar-10	11-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4358	Access for visual inspection for E&M Tram Stop installation (01A Ocean Drive)	Trams Eq	1A	-	0.0%	08-Apr-10	08-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1800	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	23-Apr-10	10-May-10	18	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	646.23	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4359	Access for E&M Tram Stop installation (01A Ocean Drive)	Trams Eq	1A	-	0.0%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4360	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	10-May-10	15-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4370	Install Telecon Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	13-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4380	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	20-Jul-10	36	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4390	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	20-Jul-10	27-Jul-10	8	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01A5 Constitution Street (inc.) to Foot of the Walk (exc.)				**2,178,443.97**		**05-Feb-2010**	**09-Nov-2010**	**278**	**28**	**39**														
Constitution Street Tram Stop																								
Tramstop				**328,092.93**	**100%**	**15-Jun-10**	**09-Nov-10**	**148**	**32**	**39**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Civil Engineering And Building Works	Tramstops	1A	95,965.13	29.2%	15-Jun-10	25-Jul-10	41	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Civil Engineering And Building Works	Tramstops	1A	95,965.13	29.2%	26-Jul-10	14-Sep-10	52	34	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	Order REC Supply	Trams Eq	1A	-	0.0%	29-Jun-10	29-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4398	Access for visual insepction for E&M Tram Stop installation (01A Constitution Street)	Trams Eq	1A	-	0.0%	26-Jul-10	26-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1850	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	11-Aug-10	24-Aug-10	14	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	646.23	0.2%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4399	Access for E&M Tram Stop installation (01A Constitution Street)	Trams Eq	1A	-	0.0%	25-Aug-10	25-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4400	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	25-Aug-10	28-Sep-10	35	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4410	Install Telecon Equipment	Trams Eq	1A	-	0.0%	29-Sep-10	26-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4420	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	29-Sep-10	02-Nov-10	35	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4430	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	03-Nov-10	09-Nov-10	7	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baltic to Queen Charlotte Ch 2110 - 2340																								
Trackwork				**500,537.84**	**100%**	**11-Jun-10**	**15-Sep-10**	**97**	**32**	**36**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14870	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	11-Jun-10	14-Jun-10	4	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14880	Excavate box	Track	1A	-	0.0%	15-Jun-10	28-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14890	Excavate, lay and concrete ducts	Track	1A	-	0.0%	29-Jun-10	16-Jul-10	18	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14900	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	29-Jun-10	16-Jul-10	18	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14910	Set Track (230m) - 50%	Track	1A	119,365.69	23.8%	01-Jul-10	21-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14910	Set Track (230m) - 50%	Track	1A	119,365.69	23.8%	01-Jul-10	21-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14920	Place upper concrete and cure	Track	1A	190,985.10	38.2%	06-Jul-10	26-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14930	Street Surface finishes	Track	1A	-	0.0%	27-Jul-10	04-Aug-10	9	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14940	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	5,005.38	1.0%				36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Queen Charlotte to Foot/Walk Ch 2340 - 2730																								
Trackwork				**848,738.07**	**100%**	**05-Feb-10**	**10-Jun-10**	**126**	**28**	**32**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14630	Establish Traffic Management & Temp. Fencing	Track	1A	40,480.54	4.8%	05-Feb-10	09-Feb-10	5	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14640	Excavate box	Track	1A	121,441.62	14.3%	09-Feb-10	03-Mar-10	23	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14650	Excavate, lay and concrete ducts	Track	1A	-	0.0%	03-Mar-10	07-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14660	Excavate and construct OLE bases	Track - BB	1A	30,639.92	3.6%	03-Mar-10	07-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14680	Set Track (390m) - 50%	Track	1A	161,922.15	19.1%	21-Apr-10	26-May-10	36	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14680	Set Track (390m) - 50%	Track	1A	161,922.15	19.1%	21-Apr-10	26-May-10	36	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14690	Place upper concrete and cure	Track	1A	283,363.77	33.4%	26-Apr-10	01-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14700	Street Surface finishes	Track	1A	-	0.0%	02-Jun-10	09-Jun-10	8	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14710	Remove fencing and Traffic Management	Track	1A	40,480.54	4.8%	10-Jun-10	10-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	8,487.38	1.0%				32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baltic to Queen Charlotte Ch 2110 - 2340																								
Roadworks				**185,882.71**	**100%**	**15-Jun-10**	**11-Aug-10**	**58**	**32**	**35**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14950	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	15-Jun-10	28-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14960	Construct Kerb lines	Highways	1A	73,609.55	39.6%	18-Jun-10	05-Jul-10	18	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14970	Reset Gullies	Highways	1A	-	0.0%	02-Jul-10	05-Aug-10	35	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14980	Surface new channel	Highways	1A	-	0.0%	06-Aug-10	11-Aug-10	6	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14990	Pavement Works	Highways	1A	110,414.33	59.4%	06-Jul-10	06-Aug-10	32	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15000	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	06-Jul-10	14-Jul-10	9	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	1,858.83	1.0%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Queen Charlotte to Foot of the Walk Ch 2340 - 2730																								
Roadworks				**315,192.43**	**100%**	**09-Feb-10**	**10-May-10**	**91**	**28**	**32**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14810	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	31,204.05	9.9%	09-Feb-10	03-Mar-10	23	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14820	Construct Kerb lines	Highways	1A	31,204.05	9.9%	12-Feb-10	12-Mar-10	29	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14830	Reset Gullies - 50%	Highways	1A	62,408.10	19.8%	26-Feb-10	26-Apr-10	60	28	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14830	Reset Gullies - 50%	Highways	1A	62,408.10	19.8%	26-Feb-10	26-Apr-10	60	28	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14840	Surface new channel	Highways	1A	-	0.0%	26-Apr-10	05-May-10	10	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14850	Pavement Works	Highways	1A	124,816.20	39.6%	12-Mar-10	10-May-10	60	29	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14860	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	12-Mar-10	23-Mar-10	12	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	3,151.92	1.0%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (18)	Highways	1A	-	0.0%		10-May-10																	

USB00000073_0015

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date			Progr		14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
Tramstop				**328,092.93**	**100%**	**27-Jul-09**	**20-Dec-10**	**512**	**21**	**39**	-	-	-	-	-	-	-	-	**95,965**	**63,977**	**646**	**97,904**	-	**258,492**
14	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	27-Jul-09	25-Aug-09	30	21	22	-	-	-	-	-	-	-	-	95,965	-	-	-	-	95,965
14	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	26-Aug-09	26-Oct-09	63	24	25	-	-	-	-	-	-	-	-	-	-	-	95,965	-	95,965
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	1,939	-	1,939
178	Order REC Supply	Trams Eq	1A	-	0.0%	13-Aug-09	13-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4318	Access for visual inspection for E&M Tram Stop installation (01A Ocean Terminal)	Trams Eq	1A	-	0.0%	08-Sep-09	08-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1720	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	24-Sep-09	08-Oct-09	15	23	23	-	-	-	-	-	-	-	-	-	63,977	-	-	-	63,977
Snagging	Snagging	Tramstops	1A	646.23	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	646	-	-	646
A4319	Access for E&M Tram Stop installation (01A Ocean Terminal)	Trams Eq	1A	-	0.0%	08-Oct-09	08-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4320	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	08-Oct-09	12-Nov-09	36	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6090	Installation of SIG-interlocking cubicle (2)	Trams Eq	1A	-	0.0%	22-Oct-09	12-Nov-09	22	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6100	Commissioning of SIG -interlocking cubicle	Trams Eq	1A	-	0.0%	14-Dec-10	20-Dec-10	7	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4330	Install Telecon Equipment	Trams Eq	1A	-	0.0%	12-Nov-09	11-Dec-09	30	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4340	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	12-Nov-09	18-Dec-09	37	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4350	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	18-Dec-09	08-Jan-10	22	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01A4 Ocean Drive (inc.) to Constitution Street (exc.)				**1,079,801.02**		**01-May-2009**	**27-Jul-2010**	**453**	**18**	**35**	-	-	-	-	**95,493**	**202,094**	**358,097**	**31,203**	**64,169**	**653**	-	-	-	**751,708**
Casino Square to Baltic Street Ch 1050 - 1880																								
Trackwork				**65,287.54**	**100%**	**23-Jul-09**	**08-Sep-09**	**48**	**21**	**23**	-	-	-	-	-	-	-	**5,471**	**59,164**	**653**	-	-	-	**65,288**
A16110	Establish Traffic Management & Temp. Fencing	Track	1A	3,113.89	4.8%	23-Jul-09	24-Jul-09	2	21	21	-	-	-	-	-	-	-	3,114	-	-	-	-	-	3,114
A16120	Excavate box	Track	1A	-	0.0%	27-Jul-09	28-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16130	Excavate, lay and concrete ducts	Track	1A	-	0.0%	29-Jul-09	31-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16140	Excavate and construct OLE bases	Track - BB	1A	2,356.92	3.6%	29-Jul-09	31-Jul-09	3	21	21	-	-	-	-	-	-	-	2,357	-	-	-	-	-	2,357
A16150	Set Track (30m)	Track	1A	-	0.0%	20-Aug-09	25-Aug-09	6	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16160	Place upper concrete and cure	Track	1A	56,049.98	85.9%	25-Aug-09	28-Aug-09	4	22	22	-	-	-	-	-	-	-	-	56,050	-	-	-	-	56,050
A16170	Street Surface finishes	Track	1A	-	0.0%	31-Aug-09	07-Sep-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16180	Remove fencing and Traffic Management	Track	1A	3,113.89	4.8%	08-Sep-09	08-Sep-09	1	22	22	-	-	-	-	-	-	-	-	3,114	-	-	-	-	3,114
Snagging	Snagging	Track	1A	652.88	1.0%				22	23	-	-	-	-	-	-	-	-	-	653	-	-	-	653
Casino Square to Baltic Street Ch 1880 - 2110																								
Trackwork				**500,537.84**	**100%**	**01-May-09**	**22-Jul-09**	**83**	**18**	**22**	-	-	-	-	**95,493**	**18,070**	**358,097**	**23,873**	**5,005**	-	-	-	-	**500,538**
A15010	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	01-May-09	06-May-09	6	18	18	-	-	-	-	23,873	-	-	-	-	-	-	-	-	23,873
A15020	Excavate box	Track	1A	71,619.41	14.3%	06-May-09	20-May-09	15	18	18	-	-	-	-	71,619	-	-	-	-	-	-	-	-	71,619
A15030	Excavate, lay and concrete ducts	Track	1A	-	0.0%	20-May-09	10-Jun-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15040	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	20-May-09	10-Jun-09	22	18	19	-	-	-	-	-	18,070	-	-	-	-	-	-	-	18,070
A15050	Set Track (230m) - 50%	Track	1A	95,492.55	19.1%	18-Jun-09	08-Jul-09	21	19	20	-	-	-	-	-	-	95,493	-	-	-	-	-	-	95,493
A15050	Set Track (230m) - 50%	Track	1A	95,492.55	19.1%	18-Jun-09	08-Jul-09	21	19	20	-	-	-	-	-	-	95,493	-	-	-	-	-	-	95,493
A15060	Place upper concrete and cure	Track	1A	167,111.97	33.4%	23-Jun-09	13-Jul-09	21	20	20	-	-	-	-	-	-	167,112	-	-	-	-	-	-	167,112
A15070	Street Surface finishes	Track	1A	-	0.0%	14-Jul-09	21-Jul-09	8	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15080	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	22-Jul-09	22-Jul-09	1	21	21	-	-	-	-	-	-	-	23,873	-	-	-	-	-	23,873
Snagging	Snagging	Track	1A	5,005.38	1.0%				21	22	-	-	-	-	-	-	-	-	5,005	-	-	-	-	5,005
Roadworks				**185,882.71**	**100%**	**06-May-09**	**03-Jul-09**	**59**	**18**	**21**	-	-	-	-	-	**184,024**	-	**1,859**	-	-	-	-	-	**185,883**
A15090	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	06-May-09	20-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15100	Construct Kerb lines	Highways	1A	55,207.17	29.7%	11-May-09	28-May-09	18	18	19	-	-	-	-	-	55,207	-	-	-	-	-	-	-	55,207
A15110	Reset Gullies	Highways	1A	-	0.0%	26-May-09	29-Jun-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15120	Surface new channel	Highways	1A	-	0.0%	29-Jun-09	03-Jul-09	5	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15130	Pavement Works	Highways	1A	-	0.0%	28-May-09	30-Jun-09	34	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15140	Street Lighting / Traffic Signals / Road Signs	Highways	1A	128,816.72	69.3%	28-May-09	08-Jun-09	12	19	19	-	-	-	-	-	128,817	-	-	-	-	-	-	-	128,817
Snagging	Snagging	Highways	1A	1,858.83	1.0%				20	21	-	-	-	-	-	-	-	1,859	-	-	-	-	-	1,859
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (19)	Highways	1A	-	0.0%		03-Jul-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Drive Tram Stop																								
Tramstop				**328,092.93**	**100%**	**09-Dec-09**	**27-Jul-10**	**231**	**26**	**35**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	09-Dec-09	28-Jan-10	51	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	29-Jan-10	23-Mar-10	55	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Order REC Supply	Trams Eq	1A	-	0.0%	11-Mar-10	11-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4358	Access for visual inspection for E&M Tram Stop installation (01A Ocean Drive)	Trams Eq	1A	-	0.0%	08-Apr-10	08-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1800	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	23-Apr-10	10-May-10	18	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	646.23	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4359	Access for E&M Tram Stop installation (01A Ocean Drive)	Trams Eq	1A	-	0.0%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4360	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	10-May-10	15-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4370	Install Telecon Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	13-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4380	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	20-Jul-10	36	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4390	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	20-Jul-10	27-Jul-10	8	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01A5 Constitution Street (inc.) to Foot of the Walk (exc.)				**2,178,443.97**		**05-Feb-2010**	**09-Nov-2010**	**278**	**28**	**39**														
Constitution Street Tram Stop																								
Tramstop				**328,092.93**	**100%**	**15-Jun-10**	**09-Nov-10**	**148**	**32**	**39**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Civil Engineering And Building Works	Tramstops	1A	95,965.13	29.2%	15-Jun-10	25-Jul-10	41	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Civil Engineering And Building Works	Tramstops	1A	95,965.13	29.2%	26-Jul-10	14-Sep-10	52	34	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	Order REC Supply	Trams Eq	1A	-	0.0%	29-Jun-10	29-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4398	Access for visual insepction for E&M Tram Stop installation (01A Constitution Street)	Trams Eq	1A	-	0.0%	26-Jul-10	26-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1850	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	11-Aug-10	24-Aug-10	14	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	646.23	0.2%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4399	Access for E&M Tram Stop installation (01A Constitution Street)	Trams Eq	1A	-	0.0%	25-Aug-10	25-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4400	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	25-Aug-10	28-Sep-10	35	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4410	Install Telecon Equipment	Trams Eq	1A	-	0.0%	29-Sep-10	26-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4420	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	29-Sep-10	02-Nov-10	35	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4430	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	03-Nov-10	09-Nov-10	7	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baltic to Queen Charlotte Ch 2110 - 2340																								
Trackwork				**500,537.84**	**100%**	**11-Jun-10**	**15-Sep-10**	**97**	**32**	**36**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14870	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	11-Jun-10	14-Jun-10	4	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14880	Excavate box	Track	1A	-	0.0%	15-Jun-10	28-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14890	Excavate, lay and concrete ducts	Track	1A	-	0.0%	29-Jun-10	16-Jul-10	18	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14900	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	29-Jun-10	16-Jul-10	18	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14910	Set Track (230m) - 50%	Track	1A	119,365.69	23.8%	01-Jul-10	21-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14910	Set Track (230m) - 50%	Track	1A	119,365.69	23.8%	01-Jul-10	21-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14920	Place upper concrete and cure	Track	1A	190,985.10	38.2%	06-Jul-10	26-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14930	Street Surface finishes	Track	1A	-	0.0%	27-Jul-10	04-Aug-10	9	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14940	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	5,005.38	1.0%				36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Queen Charlotte to Foot Walk Ch 2340 - 2730																								
Trackwork				**848,738.07**	**100%**	**05-Feb-10**	**10-Jun-10**	**126**	**28**	**32**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14630	Establish Traffic Management & Temp. Fencing	Track	1A	40,480.54	4.8%	05-Feb-10	09-Feb-10	5	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14640	Excavate box	Track	1A	121,441.62	14.3%	09-Feb-10	03-Mar-10	23	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14650	Excavate, lay and concrete ducts	Track	1A	-	0.0%	03-Mar-10	07-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14660	Excavate and construct OLE bases	Track - BB	1A	30,639.92	3.6%	03-Mar-10	07-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14680	Set Track (390m) - 50%	Track	1A	161,922.15	19.1%	21-Apr-10	26-May-10	36	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14680	Set Track (390m) - 50%	Track	1A	161,922.15	19.1%	21-Apr-10	26-May-10	36	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14690	Place upper concrete and cure	Track	1A	283,363.77	33.4%	26-Apr-10	01-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14700	Street Surface finishes	Track	1A	-	0.0%	02-Jun-10	09-Jun-10	8	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14710	Remove fencing and Traffic Management	Track	1A	40,480.54	4.8%	10-Jun-10	10-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	8,487.38	1.0%				32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baltic to Queen Charlotte Ch 2110 - 2340																								
Roadworks				**185,882.71**	**100%**	**15-Jun-10**	**11-Aug-10**	**58**	**32**	**35**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14950	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	15-Jun-10	28-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14960	Construct Kerb lines	Highways	1A	73,609.55	39.6%	18-Jun-10	05-Jul-10	18	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14970	Reset Gullies	Highways	1A	-	0.0%	02-Jul-10	05-Aug-10	35	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14980	Surface new channel	Highways	1A	-	0.0%	06-Aug-10	11-Aug-10	6	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14990	Pavement Works	Highways	1A	110,414.33	59.4%	06-Jul-10	06-Aug-10	32	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15000	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	06-Jul-10	14-Jul-10	9	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	1,858.83	1.0%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Queen Charlotte to Foot of the Walk Ch 2340 - 2730																								
Roadworks				**315,192.43**	**100%**	**09-Feb-10**	**10-May-10**	**91**	**28**	**32**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14810	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	31,204.05	9.9%	09-Feb-10	03-Mar-10	23	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14820	Construct Kerb lines	Highways	1A	31,204.05	9.9%	12-Feb-10	12-Mar-10	29	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14830	Reset Gullies - 50%	Highways	1A	62,408.10	19.8%	26-Feb-10	26-Apr-10	60	28	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14830	Reset Gullies - 50%	Highways	1A	62,408.10	19.8%	26-Feb-10	26-Apr-10	60	28	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14840	Surface new channel	Highways	1A	-	0.0%	26-Apr-10	05-May-10	10	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14850	Pavement Works	Highways	1A	124,816.20	39.6%	12-Mar-10	10-May-10	60	29	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14860	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	12-Mar-10	23-Mar-10	12	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	3,151.92	1.0%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (18)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0016

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Activity ID	Activity Name			Contract Value	%age	Start Date	Progr[illegible]				2010 27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
Tramstop				**328,092.93**	**100%**	**27-Jul-09**	**20-Dec-10**	**512**	**21**	**39**	**68,905**	**696**	-	-	-	-	-	-	-	-	-	-	-	**69,601**
14	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	27-Jul-09	25-Aug-09	30	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	26-Aug-09	26-Oct-09	63	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	Order REC Supply	Trams Eq	1A	-	0.0%	13-Aug-09	13-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4318	Access for visual inspection for E&M Tram Stop installation (01A Ocean Terminal)	Trams Eq	1A	-	0.0%	08-Sep-09	08-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1720	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	24-Sep-09	08-Oct-09	15	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1A	646.23	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4319	Access for E&M Tram Stop installation (01A Ocean Terminal)	Trams Eq	1A	-	0.0%	08-Oct-09	08-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4320	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	08-Oct-09	12-Nov-09	36	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6090	Installation of SIG-interlocking cubicle (2)	Trams Eq	1A	-	0.0%	22-Oct-09	12-Nov-09	22	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6100	Commissioning of SIG -interlocking cubicle	Trams Eq	1A	-	0.0%	14-Dec-10	20-Dec-10	7	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4330	Install Telecon Equipment	Trams Eq	1A	-	0.0%	12-Nov-09	11-Dec-09	30	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4340	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	12-Nov-09	18-Dec-09	37	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4350	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	18-Dec-09	08-Jan-10	22	26	27	68,905	-	-	-	-	-	-	-	-	-	-	-	-	68,905
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				27	28	-	696	-	-	-	-	-	-	-	-	-	-	-	696
01A4 Ocean Drive (inc.) to Constitution Street (exc.)				**1,079,801.02**		**01-May-2009**	**27-Jul-2010**	**453**	**18**	**35**	**95,965**	-	**95,965**	**1,939**	**63,977**	**646**	-	**68,905**	**696**	-	-	-	-	**328,093**
Casino Square to Baltic Street Ch 1650 - 1800																								
Trackwork				**65,287.54**	**100%**	**23-Jul-09**	**08-Sep-09**	**48**	**21**	**23**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16110	Establish Traffic Management & Temp. Fencing	Track	1A	3,113.89	4.8%	23-Jul-09	24-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16120	Excavate box	Track	1A	-	0.0%	27-Jul-09	28-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16130	Excavate, lay and concrete ducts	Track	1A	-	0.0%	29-Jul-09	31-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16140	Excavate and construct OLE bases	Track - BB	1A	2,356.92	3.6%	29-Jul-09	31-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16150	Set Track (30m)	Track	1A	-	0.0%	20-Aug-09	25-Aug-09	6	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16160	Place upper concrete and cure	Track	1A	56,049.98	85.9%	25-Aug-09	28-Aug-09	4	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16170	Street Surface finishes	Track	1A	-	0.0%	31-Aug-09	07-Sep-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16180	Remove fencing and Traffic Management	Track	1A	3,113.89	4.8%	08-Sep-09	08-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	652.88	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casino Square to Baltic Street Ch 1800 - 2110																								
Trackwork				**500,537.84**	**100%**	**01-May-09**	**22-Jul-09**	**83**	**18**	**22**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15010	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	01-May-09	06-May-09	6	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15020	Excavate box	Track	1A	71,619.41	14.3%	06-May-09	20-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15030	Excavate, lay and concrete ducts	Track	1A	-	0.0%	20-May-09	10-Jun-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15040	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	20-May-09	10-Jun-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15050	Set Track (230m) - 50%	Track	1A	95,492.55	19.1%	18-Jun-09	08-Jul-09	21	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15050	Set Track (230m) - 50%	Track	1A	95,492.55	19.1%	18-Jun-09	08-Jul-09	21	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15060	Place upper concrete and cure	Track	1A	167,111.97	33.4%	23-Jun-09	13-Jul-09	21	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15070	Street Surface finishes	Track	1A	-	0.0%	14-Jul-09	21-Jul-09	8	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15080	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	22-Jul-09	22-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1A	5,005.38	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadworks				**185,882.71**	**100%**	**06-May-09**	**03-Jul-09**	**59**	**18**	**21**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15090	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	06-May-09	20-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15100	Construct Kerb lines	Highways	1A	55,207.17	29.7%	11-May-09	28-May-09	18	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15110	Reset Gullies	Highways	1A	-	0.0%	26-May-09	29-Jun-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15120	Surface new channel	Highways	1A	-	0.0%	29-Jun-09	03-Jul-09	5	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15130	Pavement Works	Highways	1A	-	0.0%	28-May-09	30-Jun-09	34	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A15140	Street Lighting / Traffic Signals / Road Signs	Highways	1A	128,816.72	69.3%	28-May-09	08-Jun-09	12	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	1,858.83	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (19)	Highways	1A	-	0.0%		03-Jul-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Drive Tram Stop																								
Tramstop				**328,092.93**	**100%**	**09-Dec-09**	**27-Jul-10**	**231**	**26**	**35**	**95,965**	-	**95,965**	**1,939**	**63,977**	**646**	-	**68,905**	**696**	-	-	-	-	**328,093**
17	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	09-Dec-09	28-Jan-10	51	26	27	95,965	-	-	-	-	-	-	-	-	-	-	-	-	95,965
17	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	29-Jan-10	23-Mar-10	55	27	29	-	-	95,965	-	-	-	-	-	-	-	-	-	-	95,965
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				29	30	-	-	-	1,939	-	-	-	-	-	-	-	-	-	1,939
188	Order REC Supply	Trams Eq	1A	-	0.0%	11-Mar-10	11-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4358	Access for visual inspection for E&M Tram Stop installation (01A Ocean Drive)	Trams Eq	1A	-	0.0%	08-Apr-10	08-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1800	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	23-Apr-10	10-May-10	18	30	31	-	-	-	-	63,977	-	-	-	-	-	-	-	-	63,977
Snagging	Snagging	Tramstops	1A	646.23	0.2%				31	32	-	-	-	-	-	646	-	-	-	-	-	-	-	646
A4359	Access for E&M Tram Stop installation (01A Ocean Drive)	Trams Eq	1A	-	0.0%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4360	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	10-May-10	15-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4370	Install Telecon Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	13-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4380	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	20-Jul-10	36	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4390	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	20-Jul-10	27-Jul-10	8	34	34	-	-	-	-	-	-	-	68,905	-	-	-	-	-	68,905
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				34	35	-	-	-	-	-	-	-	-	696	-	-	-	-	696
01A5 Constitution Street (inc.) to Foot of the Walk (exc.)				**2,178,443.97**		**05-Feb-2010**	**09-Nov-2010**	**278**	**28**	**39**	-	**40,481**	**183,850**	**30,640**	**249,632**	**683,201**	**91,679**	**636,096**	**65,836**	**125,490**	**1,939**	**68,905**	**696**	**2,178,444**
Constitution Street Tram Stop																								
Tramstop				**328,092.93**	**100%**	**15-Jun-10**	**09-Nov-10**	**148**	**32**	**39**	-	-	-	-	-	-	-	**95,965**	**63,977**	**96,611**	**1,939**	**68,905**	**696**	**328,093**
20	Civil Engineering And Building Works	Tramstops	1A	95,965.13	29.2%	15-Jun-10	25-Jul-10	41	32	34	-	-	-	-	-	-	-	95,965	-	-	-	-	-	95,965
20	Civil Engineering And Building Works	Tramstops	1A	95,965.13	29.2%	26-Jul-10	14-Sep-10	52	34	36	-	-	-	-	-	-	-	-	-	95,965	-	-	-	95,965
Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				36	37	-	-	-	-	-	-	-	-	-	-	1,939	-	-	1,939
198	Order REC Supply	Trams Eq	1A	-	0.0%	29-Jun-10	29-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4398	Access for visual inspection for E&M Tram Stop installation (01A Constitution Street)	Trams Eq	1A	-	0.0%	26-Jul-10	26-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A1850	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	11-Aug-10	24-Aug-10	14	34	35	-	-	-	-	-	-	-	-	63,977	-	-	-	-	63,977
Snagging	Snagging	Tramstops	1A	646.23	0.2%				35	36	-	-	-	-	-	-	-	-	-	646	-	-	-	646
A4399	Access for E&M Tram Stop installation (01A Constitution Street)	Trams Eq	1A	-	0.0%	25-Aug-10	25-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4400	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	25-Aug-10	28-Sep-10	35	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4410	Install Telecon Equipment	Trams Eq	1A	-	0.0%	29-Sep-10	26-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4420	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	29-Sep-10	02-Nov-10	35	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4430	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	03-Nov-10	09-Nov-10	7	37	38	-	-	-	-	-	-	-	-	-	-	-	68,905	-	68,905
Snagging	Snagging	Trams Eq	1A	696.01	0.2%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	696	696
Baltic to Queen Charlotte Ch 2110 - 2340																								
Trackwork				**500,537.84**	**100%**	**11-Jun-10**	**15-Sep-10**	**97**	**32**	**36**	-	-	-	-	-	**23,873**	**18,070**	**429,716**	-	**28,879**	-	-	-	**500,538**
A14870	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	11-Jun-10	14-Jun-10	4	32	32	-	-	-	-	-	23,873	-	-	-	-	-	-	-	23,873
A14880	Excavate box	Track	1A	-	0.0%	15-Jun-10	28-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14890	Excavate, lay and concrete ducts	Track	1A	-	0.0%	29-Jun-10	16-Jul-10	18	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14900	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	29-Jun-10	16-Jul-10	18	33	33	-	-	-	-	-	-	18,070	-	-	-	-	-	-	18,070
A14910	Set Track (230m) - 50%	Track	1A	119,365.69	23.8%	01-Jul-10	21-Jul-10	21	33	34	-	-	-	-	-	-	-	119,366	-	-	-	-	-	119,366
A14910	Set Track (230m) - 50%	Track	1A	119,365.69	23.8%	01-Jul-10	21-Jul-10	21	33	34	-	-	-	-	-	-	-	119,366	-	-	-	-	-	119,366
A14920	Place upper concrete and cure	Track	1A	190,985.10	38.2%	06-Jul-10	26-Jul-10	21	33	34	-	-	-	-	-	-	-	190,985	-	-	-	-	-	190,985
A14930	Street Surface finishes	Track	1A	-	0.0%	27-Jul-10	04-Aug-10	9	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14940	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	23,873	-	-	-	23,873
Snagging	Snagging	Track	1A	5,005.38	1.0%				36	36	-	-	-	-	-	-	-	-	-	5,005	-	-	-	5,005
Queen Charlotte to Foot Walk Ch 2340 - 2730																								
Trackwork				**848,738.07**	**100%**	**05-Feb-10**	**10-Jun-10**	**126**	**28**	**32**	-	**40,481**	**121,442**	**30,640**	-	**656,176**	-	-	-	-	-	-	-	**848,738**
A14630	Establish Traffic Management & Temp. Fencing	Track	1A	40,480.54	4.8%	05-Feb-10	09-Feb-10	5	28	28	-	40,481	-	-	-	-	-	-	-	-	-	-	-	40,481
A14640	Excavate box	Track	1A	121,441.62	14.3%	09-Feb-10	03-Mar-10	23	28	29	-	-	121,442	-	-	-	-	-	-	-	-	-	-	121,442
A14650	Excavate, lay and concrete ducts	Track	1A	-	0.0%	03-Mar-10	07-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14660	Excavate and construct OLE bases	Track - BB	1A	30,639.92	3.6%	03-Mar-10	07-Apr-10	36	29	30	-	-	-	30,640	-	-	-	-	-	-	-	-	-	30,640
A14680	Set Track (390m) - 50%	Track	1A	161,922.15	19.1%	21-Apr-10	26-May-10	36	30	32	-	-	-	-	-	161,922	-	-	-	-	-	-	-	161,922
A14680	Set Track (390m) - 50%	Track	1A	161,922.15	19.1%	21-Apr-10	26-May-10	36	30	32	-	-	-	-	-	161,922	-	-	-	-	-	-	-	161,922
A14690	Place upper concrete and cure	Track	1A	283,363.77	33.4%	26-Apr-10	01-Jun-10	37	31	32	-	-	-	-	-	283,364	-	-	-	-	-	-	-	283,364
A14700	Street Surface finishes	Track	1A	-	0.0%	02-Jun-10	09-Jun-10	8	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14710	Remove fencing and Traffic Management	Track	1A	40,480.54	4.8%	10-Jun-10	10-Jun-10	1	32	32	-	-	-	-	-	40,481	-	-	-	-	-	-	-	40,481
Snagging	Snagging	Track	1A	8,487.38	1.0%				32	32	-	-	-	-	-	8,487	-	-	-	-	-	-	-	8,487
Baltic to Queen Charlotte Ch 2110 - 2340																								
Roadworks				**185,882.71**	**100%**	**15-Jun-10**	**11-Aug-10**	**58**	**32**	**35**	-	-	-	-	-	-	**73,610**	**110,414**	**1,859**	-	-	-	-	**185,883**
A14950	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	15-Jun-10	28-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14960	Construct Kerb lines	Highways	1A	73,609.55	39.6%	18-Jun-10	05-Jul-10	18	32	33	-	-	-	-	-	-	73,610	-	-	-	-	-	-	73,610
A14970	Reset Gullies	Highways	1A	-	0.0%	02-Jul-10	05-Aug-10	35	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14980	Surface new channel	Highways	1A	-	0.0%	06-Aug-10	11-Aug-10	6	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14990	Pavement Works	Highways	1A	110,414.33	59.4%	06-Jul-10	06-Aug-10	32	33	34	-	-	-	-	-	-	-	110,414	-	-	-	-	-	110,414
A15000	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	06-Jul-10	14-Jul-10	9	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	1,858.83	1.0%				34	35	-	-	-	-	-	-	-	-	1,859	-	-	-	-	1,859
Queen Charlotte to Foot of the Walk Ch 2340 - 2730																								
Roadworks				**315,192.43**	**100%**	**09-Feb-10**	**10-May-10**	**91**	**28**	**32**	-	-	**62,408**	-	**249,632**	**3,152**	-	-	-	-	-	-	-	**315,192**
A14810	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	31,204.05	9.9%	09-Feb-10	03-Mar-10	23	28	29	-	-	31,204	-	-	-	-	-	-	-	-	-	-	31,204
A14820	Construct Kerb lines	Highways	1A	31,204.05	9.9%	12-Feb-10	12-Mar-10	29	28	29	-	-	31,204	-	-	-	-	-	-	-	-	-	-	31,204
A14830	Reset Gullies - 50%	Highways	1A	62,408.10	19.8%	26-Feb-10	26-Apr-10	60	28	31	-	-	-	-	62,408	-	-	-	-	-	-	-	-	62,408
A14830	Reset Gullies - 50%	Highways	1A	62,408.10	19.8%	26-Feb-10	26-Apr-10	60	28	31	-	-	-	-	62,408	-	-	-	-	-	-	-	-	62,408
A14840	Surface new channel	Highways	1A	-	0.0%	26-Apr-10	05-May-10	10	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14850	Pavement Works	Highways	1A	124,816.20	39.6%	12-Mar-10	10-May-10	60	29	31	-	-	-	-	124,816	-	-	-	-	-	-	-	-	124,816
A14860	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	12-Mar-10	23-Mar-10	12	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1A	3,151.92	1.0%				31	32	-	-	-	-	-	3,152	-	-	-	-	-	-	-	3,152
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (18)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0017

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Level	Activity ID	Activity Name			Contract Value	%age	Start Date					40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
Tramstop					328,092.93	100%	27-Jul-09	20-Dec-10	512	21	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	27-Jul-09	25-Aug-09	30	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	26-Aug-09	26-Oct-09	63	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	178	Order REC Supply	Trams Eq	1A	-	0.0%	13-Aug-09	13-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4318	Access for visual insepction for E&M Tram Stop installation (01A Ocean Terminal)	Trams Eq	1A	-	0.0%	08-Sep-09	08-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A1720	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	24-Sep-09	08-Oct-09	15	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Tramstops	1A	646.23	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4319	Access for E&M Tram Stop installation (01A Ocean Terminal)	Trams Eq	1A	-	0.0%	08-Oct-09	08-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4320	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	08-Oct-09	12-Nov-09	36	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A6090	Installation of SIG-interlocking cubicle (2)	Trams Eq	1A	-	0.0%	22-Oct-09	12-Nov-09	22	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A6100	Commissioning of SIG -interlocking cubicle	Trams Eq	1A	-	0.0%	14-Dec-10	20-Dec-10	7	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4330	Install Telecon Equipment	Trams Eq	1A	-	0.0%	12-Nov-09	11-Dec-09	30	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4340	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	12-Nov-09	18-Dec-09	37	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4350	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	18-Dec-09	08-Jan-10	22	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Trams Eq	1A	696.01	0.2%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01A4 Ocean Drive (inc.) to Constitution Street (exc.)					1,079,801.02		01-May-2009	27-Jul-2010	453	18	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casino Square to Baltic Street Ch 1690 - 1900																									
Trackwork					65,287.54	100%	23-Jul-09	08-Sep-09	48	21	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A16110	Establish Traffic Management & Temp. Fencing	Track	1A	3,113.89	4.8%	23-Jul-09	24-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A16120	Excavate box	Track	1A	-	0.0%	27-Jul-09	28-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A16130	Excavate, lay and concrete ducts	Track	1A	-	0.0%	29-Jul-09	31-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A16140	Excavate and construct OLE bases	Track - BB	1A	2,356.92	3.6%	29-Jul-09	31-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A16150	Set Track (30m)	Track	1A	-	0.0%	20-Aug-09	25-Aug-09	6	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A16160	Place upper concrete and cure	Track	1A	56,049.98	85.9%	25-Aug-09	28-Aug-09	4	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A16170	Street Surface finishes	Track	1A	-	0.0%	31-Aug-09	07-Sep-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A16180	Remove fencing and Traffic Management	Track	1A	3,113.89	4.8%	08-Sep-09	08-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1A	652.88	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casino Square to Baltic Street Ch 1900 - 2110																									
Trackwork					500,537.84	100%	01-May-09	22-Jul-09	83	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15010	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	01-May-09	05-May-09	5	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15020	Excavate box	Track	1A	71,619.41	14.3%	06-May-09	20-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15030	Excavate, lay and concrete ducts	Track	1A	-	0.0%	20-May-09	10-Jun-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15040	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	20-May-09	10-Jun-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15050	Set Track (230m) - 50%	Track	1A	95,492.55	19.1%	18-Jun-09	08-Jul-09	21	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15050	Set Track (230m) - 50%	Track	1A	95,492.55	19.1%	18-Jun-09	08-Jul-09	21	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15060	Place upper concrete and cure	Track	1A	167,111.97	33.4%	23-Jun-09	13-Jul-09	21	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15070	Street Surface finishes	Track	1A	-	0.0%	14-Jul-09	21-Jul-09	8	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15080	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	22-Jul-09	22-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1A	5,005.38	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadworks					185,882.71	100%	06-May-09	03-Jul-09	59	18	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15090	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	06-May-09	20-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15100	Construct Kerb lines	Highways	1A	55,207.17	29.7%	11-May-09	28-May-09	18	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15110	Reset Gullies	Highways	1A	-	0.0%	26-May-09	29-Jun-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15120	Surface new channel	Highways	1A	-	0.0%	29-Jun-09	03-Jul-09	5	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15130	Pavement Works	Highways	1A	-	0.0%	28-May-09	30-Jun-09	34	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15140	Street Lighting / Traffic Signals / Road Signs	Highways	1A	128,816.72	69.3%	28-May-09	08-Jun-09	12	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Highways	1A	1,858.83	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (19)	Highways	1A	-	0.0%		03-Jul-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Drive Tram Stop																									
Tramstop					328,092.93	100%	09-Dec-09	27-Jul-10	231	26	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	09-Dec-09	28-Jan-10	51	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17	Civil Engineering and Building Works	Tramstops	1A	95,965.13	29.2%	29-Jan-10	23-Mar-10	55	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	188	Order REC Supply	Trams Eq	1A	-	0.0%	11-Mar-10	11-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4358	Access for visual inspection for E&M Tram Stop installation (01A Ocean Drive)	Trams Eq	1A	-	0.0%	08-Apr-10	08-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A1800	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	23-Apr-10	10-May-10	18	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Tramstops	1A	646.23	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4359	Access for E&M Tram Stop installation (01A Ocean Drive)	Trams Eq	1A	-	0.0%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4360	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	10-May-10	15-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4370	Install Telecon Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	13-Jul-10	29	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4380	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	15-Jun-10	20-Jul-10	36	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4390	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	20-Jul-10	27-Jul-10	8	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Trams Eq	1A	696.01	0.2%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01A5 Constitution Street (inc.) to Foot of the Walk (exc.)					2,178,443.97		05-Feb-2010	09-Nov-2010	278	28	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constitution Street Tram Stop																									
Tramstop					328,092.93	100%	15-Jun-10	09-Nov-10	148	32	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	20	Civil Engineering And Building Works	Tramstops	1A	95,965.13	29.2%	15-Jun-10	25-Jul-10	41	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	20	Civil Engineering And Building Works	Tramstops	1A	95,965.13	29.2%	26-Jul-10	14-Sep-10	52	34	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Tramstops	1A	1,938.69	0.6%				36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	198	Order REC Supply	Trams Eq	1A	-	0.0%	29-Jun-10	29-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4398	Access for visual insepction for E&M Tram Stop installation (01A Constitution Street)	Trams Eq	1A	-	0.0%	26-Jul-10	26-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A1850	Deliver and Install Shelter	Tramstops	1A	63,976.75	19.5%	11-Aug-10	24-Aug-10	14	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Tramstops	1A	646.23	0.2%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4399	Access for E&M Tram Stop installation (01A Constitution Street)	Trams Eq	1A	-	0.0%	25-Aug-10	25-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4400	Install LV Power Supply and LV Power Equipment	Trams Eq	1A	-	0.0%	25-Aug-10	28-Sep-10	35	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4410	Install Telecon Equipment	Trams Eq	1A	-	0.0%	29-Sep-10	26-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4420	Install Station Control Equipment + AFC Equipment	Trams Eq	1A	-	0.0%	29-Sep-10	02-Nov-10	35	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A4430	Package Test Tramstop	Trams Eq	1A	68,904.99	21.0%	03-Nov-10	09-Nov-10	7	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Trams Eq	1A	696.01	0.2%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baltic to Queen Charlotte Ch 2110 - 2340																									
Trackwork					500,537.84	100%	11-Jun-10	15-Sep-10	97	32	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14870	Establish Traffic Management & Temp. Fencing	Track	1A	23,873.14	4.8%	11-Jun-10	14-Jun-10	4	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14880	Excavate box	Track	1A	-	0.0%	15-Jun-10	28-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14890	Excavate, lay and concrete ducts	Track	1A	-	0.0%	29-Jun-10	16-Jul-10	18	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14900	Excavate and construct OLE bases	Track - BB	1A	18,069.70	3.6%	29-Jun-10	16-Jul-10	18	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14910	Set Track (230m) - 50%	Track	1A	119,365.69	23.8%	01-Jul-10	21-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14910	Set Track (230m) - 50%	Track	1A	119,365.69	23.8%	01-Jul-10	21-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14920	Place upper concrete and cure	Track	1A	190,985.10	38.2%	06-Jul-10	26-Jul-10	21	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14930	Street Surface finishes	Track	1A	-	0.0%	27-Jul-10	04-Aug-10	9	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14940	Remove fencing and Traffic Management	Track	1A	23,873.14	4.8%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1A	5,005.38	1.0%				36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Queen Charlotte to Foot of Walk Ch 2340 - 2730																									
Trackwork					848,738.07	100%	05-Feb-10	10-Jun-10	126	28	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14630	Establish Traffic Management & Temp. Fencing	Track	1A	40,480.54	4.8%	05-Feb-10	09-Feb-10	5	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14640	Excavate box	Track	1A	121,441.62	14.3%	09-Feb-10	03-Mar-10	23	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14650	Excavate, lay and concrete ducts	Track	1A	-	0.0%	03-Mar-10	07-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14660	Excavate and construct OLE bases	Track - BB	1A	30,639.92	3.6%	03-Mar-10	07-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14680	Set Track (390m) - 50%	Track	1A	161,922.15	19.1%	21-Apr-10	26-May-10	36	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14680	Set Track (390m) - 50%	Track	1A	161,922.15	19.1%	21-Apr-10	26-May-10	36	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14690	Place upper concrete and cure	Track	1A	283,363.77	33.4%	26-Apr-10	01-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14700	Street Surface finishes	Track	1A	-	0.0%	02-Jun-10	09-Jun-10	8	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14710	Remove fencing and Traffic Management	Track	1A	40,480.54	4.8%	10-Jun-10	10-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1A	8,487.38	1.0%				32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baltic to Queen Charlotte Ch 2110 - 2340																									
Roadworks					185,882.71	100%	15-Jun-10	11-Aug-10	58	32	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14950	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	-	0.0%	15-Jun-10	28-Jun-10	14	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14960	Construct Kerb lines	Highways	1A	73,609.55	39.6%	18-Jun-10	05-Jul-10	18	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14970	Reset Gullies	Highways	1A	-	0.0%	02-Jul-10	05-Aug-10	35	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14980	Surface new channel	Highways	1A	-	0.0%	06-Aug-10	11-Aug-10	6	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14990	Pavement Works	Highways	1A	110,414.33	59.4%	06-Jul-10	06-Aug-10	32	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A15000	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	06-Jul-10	14-Jul-10	9	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Highways	1A	1,858.83	1.0%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Queen Charlotte to Foot of the Walk Ch 2340 - 2730																									
Roadworks					315,192.43	100%	09-Feb-10	10-May-10	91	28	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14810	Excavate for new channel and kerb line / remove existing kerbs	Highways	1A	31,204.05	9.9%	09-Feb-10	03-Mar-10	23	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14820	Construct Kerb lines	Highways	1A	31,204.05	9.9%	12-Feb-10	12-Mar-10	29	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14830	Reset Gullies - 50%	Highways	1A	62,408.10	19.8%	26-Feb-10	26-Apr-10	60	28	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14830	Reset Gullies - 50%	Highways	1A	62,408.10	19.8%	26-Feb-10	26-Apr-10	60	28	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14840	Surface new channel	Highways	1A	-	0.0%	26-Apr-10	05-May-10	10	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14850	Pavement Works	Highways	1A	124,816.20	39.6%	12-Mar-10	10-May-10	60	29	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A14860	Street Lighting / Traffic Signals / Road Signs	Highways	1A	-	0.0%	12-Mar-10	23-Mar-10	12	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Highways	1A	3,151.92	1.0%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (18)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0018

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Program 15 Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
					Crit. Milestone	tie Completion Approval - Newhaven Road to Foot of the Walk (6) (28)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Section 1A Foot of the Walk to Newhaven Road (7) (32)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-
	01B Foot of the Walk (inc.) to McDonald Road (exc.)								6,707,491.44		15-Jul-2008	31-Aug-2010	778	7	36	-	-	25,015	149,127	314,863	333,923	6,405	332,018	1,161,351
		01B1 Foot of the Walk (inc.) to McDonald Road (exc.)							1,253,398.09		30-Jun-10	31-Aug-10	63	33	36	-	-	-	-	-	-	-	-	-
			7 Foot of the Walk to McDonald Road																					
				E & M Installations					1,253,398.09	100%	30-Jun-10	31-Aug-10	63	33	36	-	-	-	-	-	-	-	-	-
					A3770	Overhead Catenary Line - One Half	OLE	1B	254,260.82	20.3%	14-Jul-10	16-Aug-10	34	33	35	-	-	-	-	-	-	-	-	-
					A3770	Overhead Catenary Line	OLE	1B	381,391.23	30.4%	14-Jul-10	16-Aug-10	34	33	35	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	1B	6,420.73	0.5%				35	36	-	-	-	-	-	-	-	-	-
					A3780	Install Electrical Cables	SCC	1B	151,303.21	12.1%	28-Jul-10	13-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-
					A3790	Install Fibre Optic Cables	SCC	1B	151,303.21	12.1%	28-Jul-10	13-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-
					A3800	Install Signalling Wayside Equipment	SCC	1B	151,303.21	12.1%	16-Aug-10	31-Aug-10	16	35	35	-	-	-	-	-	-	-	-	-
					A3765	Installation of poles and building fixings	SCC	1B	151,303.21	12.1%	30-Jun-10	13-Jul-10	14	33	33	-	-	-	-	-	-	-	-	-
					A3764	Access for E&M wayside installation (01B)	SCC	1B	-	0.0%	30-Jun-10	30-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	1B	6,113.26	0.5%				34	35	-	-	-	-	-	-	-	-	-
	01B2 Foot of the Walk (inc.) to Balfour Street (exc.)								2,856,799.16		15-Jul-2008	19-May-2010	674	7	32	-	-	25,015	149,127	314,863	333,923	6,405	253,845	1,083,178
		7 Foot of the Walk Tram Stop																						
			Tramstop						302,863.44	100%	06-Aug-08	15-Sep-09	406	8	24	-	-	-	-	86,599	86,599	1,749	-	174,947
					528	Order REC Supply	Trams.Eq	1B	-	0.0%	30-Apr-09	30-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-
					Construction		Trams.Eq	1B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					50	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	06-Aug-08	20-Sep-08	46	8	10	-	-	-	-	86,599	-	-	-	86,599
					50	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	21-Sep-08	04-Nov-08	46	10	11	-	-	-	-	-	86,599	-	-	86,599
					Snagging	Snagging	Tramstops	1B	1,749.47	0.6%				11	12	-	-	-	-	-	-	1,749	-	1,749
					A2560	Deliver and Install Shelter	Tramstops	1B	57,732.45	19.1%	15-Jun-09	29-Jun-09	15	19	20	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1B	583.16	0.2%				20	21	-	-	-	-	-	-	-	-	-
					A4470	Package Test Tramstop	Trams.Eq	1B	68,904.99	22.8%	08-Sep-09	15-Sep-09	8	22	23	-	-	-	-	-	-	-	-	-
					A4440	Install LV Power Supply and LV Power Equipment	Trams.Eq	1B	-	0.0%	29-Jun-09	04-Aug-09	37	20	21	-	-	-	-	-	-	-	-	-
					A4450	Install Telecon Equipment	Trams.Eq	1B	-	0.0%	04-Aug-09	01-Sep-09	29	21	22	-	-	-	-	-	-	-	-	-
					A4460	Install Station Control Equipment + AFC Equipment	Trams.Eq	1B	-	0.0%	04-Aug-09	08-Sep-09	36	21	22	-	-	-	-	-	-	-	-	-
					A4439	Access for E&M Tram Stop installation (01B Foot of the Walk)	Trams.Eq	1B	-	0.0%	29-Jun-09	29-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-
					A4438	Access for visual inspection for E&M Tram Stop installation (01B Foot of the Walk)	Trams.Eq	1B	-	0.0%	28-May-09	28-May-09	1	19	19	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams.Eq	1B	696.01	0.2%				23	24	-	-	-	-	-	-	-	-	-
		7 Leith Walk Substation																						
			Substation						436,755.87	100%	15-Jul-08	19-May-10	674	7	32	-	-	-	74,081	-	74,081	1,497	-	149,659
					146	Order REC supply from Scottish Power	Subst - S	1B	-	0.0%	15-Jul-08	15-Jul-08	1	7	7	-	-	-	-	-	-	-	-	-
					176	Civil Engineering and Building Works	Subst - BB	1B	74,081.21	17.0%	06-Aug-08	12-Sep-08	38	8	9	-	-	-	74,081	-	-	-	-	74,081
					176	Completion of envelope	Subst - BB	1B	74,081.21	17.0%	13-Sep-08	04-Nov-08	54	9	11	-	-	-	-	-	74,081	-	-	74,081
					Snagging	Snagging	Subst - BB	1B	1,496.59	0.3%				11	12	-	-	-	-	-	-	1,497	-	1,497
					A5530	Power Infeed from Public Net available inc HV cable	Subst - S	1B	-	0.0%	05-Nov-08	05-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-
					A5550	Installation of TPS Equipment	Subst - S	1B	-	0.0%	16-Mar-10	28-Apr-10	44	29	31	-	-	-	-	-	-	-	-	-
					A5540	Install LV Power Supply and LV Power Equipment	Subst - S	1B	-	0.0%	02-Mar-10	23-Mar-10	22	29	29	-	-	-	-	-	-	-	-	-
					A5570	Testing and Commissioning	Subst - S	1B	284,225.90	65.1%	28-Apr-10	19-May-10	22	31	31	-	-	-	-	-	-	-	-	-
					A5560	Install Telecom and Scada	Subst - S	1B	-	0.0%	07-Apr-10	28-Apr-10	22	30	31	-	-	-	-	-	-	-	-	-
					A2639	Access for E&M Substation installation (01B Leith Walk)	Subst - S	1B	-	0.0%	05-Nov-08	05-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-
					A2638	Access for visual inspection for E&M Substation installation (01B Leith Walk)	Subst - S	1B	-	0.0%	06-Oct-08	06-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	1B	2,870.97	0.7%				31	32	-	-	-	-	-	-	-	-	-
		7 Foot of the Walk (01B - 30)																						
			Trackwork						225,893.95	100%	12-Dec-08	30-Mar-09	109	13	18	-	-	-	-	-	-	-	3,692	3,692
				Phase 1					75,549.81	33.4%	12-Dec-08	06-Feb-09	57	13	16	-	-	-	-	-	-	-	3,692	3,692
					A12450	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	12-Dec-08	15-Dec-08	4	13	13	-	-	-	-	-	-	-	3,692	3,692
					A12460	Excavate box	Track	1B	-	0.0%	16-Dec-08	17-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-
					A12470	Excavate, lay and concrete ducts	Track	1B	-	0.0%	16-Dec-08	05-Jan-09	19	13	14	-	-	-	-	-	-	-	-	-
					A12480	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	16-Dec-08	05-Jan-09	19	13	14	-	-	-	-	-	-	-	-	-
					A12500	Set Track (50m)	Track	1B	-	0.0%	21-Jan-09	28-Jan-09	8	14	14	-	-	-	-	-	-	-	-	-
					A12510	Place upper concrete and cure	Track	1B	66,457.28	29.4%	26-Jan-09	02-Feb-09	8	14	15	-	-	-	-	-	-	-	-	-
					A12520	Street Surface finishes	Track	1B	-	0.0%	03-Feb-09	05-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-
					A13510	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	755.50	0.3%				15	16	-	-	-	-	-	-	-	-	-
				Phase 2					75,549.81	33.4%	09-Feb-09	04-Mar-09	24	15	17	-	-	-	-	-	-	-	-	-
					A12530	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	09-Feb-09	10-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					A12540	Excavate box	Track	1B	-	0.0%	11-Feb-09	12-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					A12550	Excavate, lay and concrete ducts	Track	1B	-	0.0%	13-Feb-09	17-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-
					A12560	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	13-Feb-09	17-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-
					A12580	Set Track (50m)	Track	1B	-	0.0%	18-Feb-09	23-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-
					A12590	Place upper concrete and cure	Track	1B	66,457.28	29.4%	23-Feb-09	26-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-
					A12600	Street Surface finishes	Track	1B	-	0.0%	27-Feb-09	03-Mar-09	5	15	16	-	-	-	-	-	-	-	-	-
					A13500	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	04-Mar-09	04-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	755.50	0.3%				16	17	-	-	-	-	-	-	-	-	-
				Phase 3					74,794.32	33.1%	05-Mar-09	30-Mar-09	26	16	18	-	-	-	-	-	-	-	-	-
					A12610	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	05-Mar-09	06-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-
					A12620	Excavate box	Track	1B	-	0.0%	09-Mar-09	10-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-
					A12630	Excavate, lay and concrete ducts	Track	1B	-	0.0%	11-Mar-09	13-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-
					A12640	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	11-Mar-09	13-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-
					A12660	Set Track (50m)	Track	1B	-	0.0%	16-Mar-09	19-Mar-09	4	16	16	-	-	-	-	-	-	-	-	-
					A12670	Place upper concrete and cure	Track	1B	66,457.28	29.4%	19-Mar-09	24-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-
					A12680	Street Surface finishes	Track	1B	-	0.0%	25-Mar-09	27-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-
					A13490	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	30-Mar-09	30-Mar-09	1	17	17	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	-	0.0%				17	18	-	-	-	-	-	-	-	-	-
		7 Leith Walk Ch. 100 - 350																						
			Trackwork						566,623.61	100%	31-Mar-09	26-Jun-09	88	17	21	-	-	-	-	-	-	-	-	-
				1st half					300,766.53	53.1%	31-Mar-09	14-May-09	45	17	19	-	-	-	-	-	-	-	-	-
					A12690	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	31-Mar-09	01-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-
					A12700	Excavate box	Track	1B	-	0.0%	02-Apr-09	08-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-
					A12710	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-
					A12720	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-
					A12740	Set Track (250m)	Track	1B	124,607.39	22.0%	22-Apr-09	06-May-09	15	17	18	-	-	-	-	-	-	-	-	-
					A12750	Place upper concrete and cure	Track	1B	124,607.39	22.0%	27-Apr-09	11-May-09	15	18	18	-	-	-	-	-	-	-	-	-
					A12760	Street Surface finishes	Track	1B	27,690.53	4.9%	12-May-09	14-May-09	3	18	18	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,869.21	0.5%				18	19	-	-	-	-	-	-	-	-	-
				2nd half					265,857.08	46.9%	15-May-09	26-Jun-09	43	18	21	-	-	-	-	-	-	-	-	-
					A13090	Excavate box	Track	1B	-	0.0%	15-May-09	21-May-09	7	18	18	-	-	-	-	-	-	-	-	-
					A13100	Excavate, lay and concrete ducts	Track	1B	-	0.0%	22-May-09	03-Jun-09	13	18	19	-	-	-	-	-	-	-	-	-
					A13130	Set Track	Track	1B	124,607.39	22.0%	04-Jun-09	17-Jun-09	14	19	19	-	-	-	-	-	-	-	-	-
					A13140	Place upper concrete and cure	Track	1B	124,607.39	22.0%	09-Jun-09	22-Jun-09	14	19	20	-	-	-	-	-	-	-	-	-
					A13150	Street Surface finishes	Track	1B	-	0.0%	23-Jun-09	25-Jun-09	3	20	20	-	-	-	-	-	-	-	-	-
					A13160	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,797.02	0.5%				20	21	-	-	-	-	-	-	-	-	-
		7 Leith Walk Ch. 350 - 600																						
			Trackwork						566,623.61	100%	31-Mar-09	26-Jun-09	88	17	21	-	-	-	-	-	-	-	-	-
				1st half					300,766.53	53.1%	31-Mar-09	14-May-09	45	17	19	-	-	-	-	-	-	-	-	-
					A12690	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	31-Mar-09	01-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-
					A12700	Excavate box	Track	1B	-	0.0%	02-Apr-09	08-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-
					A12710	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-
					A12720	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-
					A12740	Set Track (250m)	Track	1B	124,607.39	22.0%	22-Apr-09	06-May-09	15	17	18	-	-	-	-	-	-	-	-	-
					A12750	Place upper concrete and cure	Track	1B	124,607.39	22.0%	27-Apr-09	11-May-09	15	18	18	-	-	-	-	-	-	-	-	-
					A12760	Street Surface finishes	Track	1B	27,690.53	4.9%	12-May-09	14-May-09	3	18	18	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,869.21	0.5%				18	19	-	-	-	-	-	-	-	-	-
				2nd half					265,857.08	46.9%	15-May-09	26-Jun-09	43	18	21	-	-	-	-	-	-	-	-	-
					A13090	Excavate box	Track	1B	-	0.0%	15-May-09	21-May-09	7	18	18	-	-	-	-	-	-	-	-	-
					A13100	Excavate, lay and concrete ducts	Track	1B	-	0.0%	22-May-09	03-Jun-09	13	18	19	-	-	-	-	-	-	-	-	-
					A13130	Set Track	Track	1B	124,607.39	22.0%	04-Jun-09	17-Jun-09	14	19	19	-	-	-	-	-	-	-	-	-
					A13140	Place upper concrete and cure	Track	1B	124,607.39	22.0%	09-Jun-09	22-Jun-09	14	19	20	-	-	-	-	-	-	-	-	-
					A13150	Street Surface finishes	Track	1B	-	0.0%	23-Jun-09	25-Jun-09	3	20	20	-	-	-	-	-	-	-	-	-
					A13160	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,797.02	0.5%				20	21	-	-	-	-	-	-	-	-	-
		7 Foot of the Walk (01B - 30)																						
			Roadworks						126,339.78	100%	01-Aug-08	15-Sep-08	46	8	11	-	-	25,015	75,046	25,015	1,263	-	-	126,340
					A12370	Establish Traffic Management & Temp. Fencing	Highways.	1B	25,015.28	19.8%	01-Aug-08	05-Aug-08	5	8	8	-	-	25,015	-	-	-	-	-	25,015
					A12380	Excavate for new channel and kerb line / remove existing kerbs	Highways.	1B	-	0.0%	06-Aug-08	19-Aug-08	14	8	9	-	-	-	-	-	-	-	-	-
					A12390	Construct Kerb lines	Highways.	1B	-	0.0%	11-Aug-08	27-Aug-08	17	8	9	-	-	-	-	-	-	-	-	-

USB00000073_0019

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Program 12 Start Date					2009 14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
					Crit. Milestone	tie Completion Approval - Newhaven Road to Foot of the Walk (6) (28)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Section 1A Foot of the Walk to Newhaven Road (7) (32)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	01B	Foot of the Walk (inc.) to McDonald Road (exc.)							6,707,491.44		15-Jul-2008	31-Aug-2010	778	7	36	4,111	438,308	235,054	47,695	835,233	258,743	334,638	6,177	-	82,750	132,450	238,897	2,869	2,616,925
		01B1	Foot of the Walk (inc.) to McDonald Road (exc.)						1,253,398.09		30-Jun-2010	31-Aug-2010	63	33	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Foot of the Walk to McDonald Road																										
				E & M Installations					1,253,398.09	100%	30-Jun-10	31-Aug-10	63	33	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3770	Overhead Catenary Line - One Half	OLE	1B	254,260.82	20.3%	14-Jul-10	16-Aug-10	34	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3770	Overhead Catenary Line	OLE	1B	381,391.23	30.4%	14-Jul-10	16-Aug-10	34	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	1B	6,420.73	0.5%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3780	Install Electrical Cables	SCC	1B	151,303.21	12.1%	28-Jul-10	13-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3790	Install Fibre Optic Cables	SCC	1B	151,303.21	12.1%	28-Jul-10	13-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3800	Install Signalling Wayside Equipment	SCC	1B	151,303.21	12.1%	16-Aug-10	31-Aug-10	16	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3765	Installation of poles and building fixings	SCC	1B	151,303.21	12.1%	30-Jun-10	13-Jul-10	14	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3764	Access for E&M wayside Installation (01B)	SCC	1B	-	0.0%	30-Jun-10	30-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	1B	6,113.26	0.5%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		01B2	Foot of the Walk (inc.) to Balfour Street (exc.)						2,856,799.16		15-Jul-2008	19-May-2010	674	7	32	4,111	141,252	75,550	46,432	553,811	254,953	334,638	6,177	-	68,905	696	-	-	1,486,524
			Foot of the Walk Tram Stop																										
				Tramstop					302,863.44	100%	06-Aug-08	15-Sep-09	406	8	24	-	-	-	-	-	-	57,732	583	-	68,905	696	-	-	127,917
					528	Order REC Supply	Trams Eq	1B	-	0.0%	30-Apr-09	30-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Construction		Trams Eq	1B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					50	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	06-Aug-08	20-Sep-08	46	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					50	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	21-Sep-08	04-Nov-08	46	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1B	1,749.47	0.6%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2560	Deliver and Install Shelter	Tramstops	1B	57,732.45	19.1%	15-Jun-09	29-Jun-09	15	19	20	-	-	-	-	-	-	57,732	-	-	-	-	-	-	57,732
					Snagging	Snagging	Tramstops	1B	583.16	0.2%				20	21	-	-	-	-	-	-	-	583	-	-	-	-	-	583
					A4470	Package Test Tramstop	Trams Eq	1B	68,904.99	22.8%	08-Sep-09	15-Sep-09	8	22	23	-	-	-	-	-	-	-	-	-	68,905	-	-	-	68,905
					A4440	Install LV Power Supply and LV Power Equipment	Trams Eq	1B	-	0.0%	28-Jun-09	04-Aug-09	37	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4450	Install Telecon Equipment	Trams Eq	1B	-	0.0%	04-Aug-09	01-Sep-09	29	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4460	Install Station Control Equipment + AFC Equipment	Trams Eq	1B	-	0.0%	04-Aug-09	08-Sep-09	36	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4439	Access for E&M Tram Stop installation (01B Foot of the Walk)	Trams Eq	1B	-	0.0%	29-Jun-09	29-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4438	Access for visual inspection for E&M Tram Stop installation (01B Foot of the Walk)	Trams Eq	1B	-	0.0%	28-May-09	28-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1B	686.01	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	696	-	-	696
			Leith Walk Substation																										
				Substation					436,755.87	100%	15-Jul-08	19-May-10	674	7	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					146	Order REC supply from Scottish Power	Subst - S	1B	-	0.0%	15-Jul-08	15-Jul-08	1	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					176	Civil Engineering and Building Works	Subst - BB	1B	74,081.21	17.0%	06-Aug-08	12-Sep-08	38	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					176	Completion of envelope	Subst - BB	1B	74,081.21	17.0%	13-Sep-08	04-Nov-08	54	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	1B	1,496.59	0.3%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5530	Power Infeed from Public Net available inc HV cable	Subst - S	1B	-	0.0%	05-Nov-08	05-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5550	Installation of TPS Equipment	Subst - S	1B	-	0.0%	16-Mar-10	28-Apr-10	44	29	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5540	Install LV Power Supply and LV Power Equipment	Subst - S	1B	-	0.0%	02-Mar-10	23-Mar-10	22	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5570	Testing and Commissioning	Subst - S	1B	284,225.90	65.1%	28-Apr-10	19-May-10	22	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5560	Install Telecom and Scada	Subst - S	1B	-	0.0%	07-Apr-10	28-Apr-10	22	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2639	Access for E&M Substation installation (01B Leith Walk)	Subst - S	1B	-	0.0%	05-Nov-08	05-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2638	Access for visual inspection for E&M Substation installation (01B Leith Walk)	Subst - S	1B	-	0.0%	06-Oct-08	06-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	1B	2,870.97	0.7%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Foot of the Walk Crit B - 30B																										
				Tracklwork					225,893.05	100%	12-Dec-08	30-Mar-09	109	13	18	953	141,252	75,550	4,448	-	-	-	-	-	-	-	-	-	222,202
					Phase 1				75,549.81	33.4%	12-Dec-08	06-Feb-09	57	13	16	953	70,149	755	-	-	-	-	-	-	-	-	-	-	71,858
					A12450	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	12-Dec-08	15-Dec-08	4	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12460	Excavate box	Track	1B	-	0.0%	16-Dec-08	17-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12470	Excavate, lay and concrete ducts	Track	1B	-	0.0%	18-Dec-08	05-Jan-09	19	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12480	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	18-Dec-08	05-Jan-09	19	13	14	953	-	-	-	-	-	-	-	-	-	-	-	-	953
					A12500	Set Track (50m)	Track	1B	-	0.0%	21-Jan-09	28-Jan-09	8	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12510	Place upper concrete and cure	Track	1B	66,457.28	29.4%	26-Jan-09	02-Feb-09	8	14	15	-	66,457	-	-	-	-	-	-	-	-	-	-	-	66,457
					A12520	Street Surface finishes	Track	1B	-	0.0%	03-Feb-09	05-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12510	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	06-Feb-09	06-Feb-09	1	15	15	-	3,692	-	-	-	-	-	-	-	-	-	-	-	3,692
					Snagging	Snagging	Track	1B	755.50	0.3%				15	16	-	-	755	-	-	-	-	-	-	-	-	-	-	755
					Phase 2				75,549.81	33.4%	09-Feb-09	04-Mar-09	24	15	17	-	71,102	3,692	755	-	-	-	-	-	-	-	-	-	75,550
					A12530	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	09-Feb-09	10-Feb-09	2	15	15	-	3,692	-	-	-	-	-	-	-	-	-	-	-	3,692
					A12540	Excavate box	Track	1B	-	0.0%	11-Feb-09	12-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12550	Excavate, lay and concrete ducts	Track	1B	-	0.0%	13-Feb-09	17-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12560	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	13-Feb-09	17-Feb-09	5	15	15	-	953	-	-	-	-	-	-	-	-	-	-	-	953
					A12580	Set Track (50m)	Track	1B	-	0.0%	18-Feb-09	23-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12590	Place upper concrete and cure	Track	1B	66,457.28	29.4%	23-Feb-09	26-Feb-09	4	15	15	-	66,457	-	-	-	-	-	-	-	-	-	-	-	66,457
					A12600	Street Surface finishes	Track	1B	-	0.0%	27-Feb-09	03-Mar-09	5	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13500	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	04-Mar-09	04-Mar-09	1	16	16	-	-	3,692	-	-	-	-	-	-	-	-	-	-	3,692
					Snagging	Snagging	Track	1B	755.50	0.3%				16	17	-	-	-	755	-	-	-	-	-	-	-	-	-	755
					Phase 3				74,794.32	33.1%	05-Mar-09	30-Mar-09	26	16	18	-	-	71,102	3,692	-	-	-	-	-	-	-	-	-	74,794
					A12610	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	05-Mar-09	06-Mar-09	2	16	16	-	-	3,692	-	-	-	-	-	-	-	-	-	-	3,692
					A12620	Excavate box	Track	1B	-	0.0%	09-Mar-09	10-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12630	Excavate, lay and concrete ducts	Track	1B	-	0.0%	11-Mar-09	13-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12640	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	11-Mar-09	13-Mar-09	3	16	16	-	-	953	-	-	-	-	-	-	-	-	-	-	953
					A12660	Set Track (50m)	Track	1B	-	0.0%	16-Mar-09	19-Mar-09	4	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12670	Place upper concrete and cure	Track	1B	66,457.28	29.4%	19-Mar-09	24-Mar-09	6	16	16	-	-	66,457	-	-	-	-	-	-	-	-	-	-	66,457
					A12680	Street Surface finishes	Track	1B	-	0.0%	25-Mar-09	27-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13490	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	30-Mar-09	30-Mar-09	1	17	17	-	-	-	3,692	-	-	-	-	-	-	-	-	-	3,692
					Snagging	Snagging	Track	1B	-	0.0%				17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Leith Walk Crit 30B - 50B																										
				Tracklwork					566,623.61	100%	31-Mar-09	26-Jun-09	88	17	21	-	-	-	20,992	276,905	127,477	138,453	2,797	-	-	-	-	-	566,624
					1st half				300,766.53	53.1%	31-Mar-09	14-May-09	45	17	19	-	-	-	20,992	276,905	2,869	-	-	-	-	-	-	-	300,767
					A12690	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	31-Mar-09	01-Apr-09	2	17	17	-	-	-	13,845	-	-	-	-	-	-	-	-	-	13,845
					A12700	Excavate box	Track	1B	-	0.0%	02-Apr-09	08-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12710	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12720	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	7,147	-	-	-	-	-	-	-	-	-	7,147
					A12740	Set Track (250m)	Track	1B	124,607.39	22.0%	22-Apr-09	06-May-09	15	17	18	-	-	-	-	124,607	-	-	-	-	-	-	-	-	124,607
					A12750	Place upper concrete and cure	Track	1B	124,607.39	22.0%	27-Apr-09	11-May-09	15	18	18	-	-	-	-	124,607	-	-	-	-	-	-	-	-	124,607
					A12760	Street Surface finishes	Track	1B	27,690.53	4.9%	12-May-09	14-May-09	3	18	18	-	-	-	-	27,691	-	-	-	-	-	-	-	-	27,691
					Snagging	Snagging	Track	1B	2,869.21	0.5%				18	19	-	-	-	-	-	2,869	-	-	-	-	-	-	-	2,869
					2nd half				265,857.08	46.9%	15-May-09	26-Jun-09	43	18	21	-	-	-	-	-	124,607	138,453	2,797	-	-	-	-	-	265,857
					A13090	Excavate box	Track	1B	-	0.0%	15-May-09	21-May-09	7	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13100	Excavate, lay and concrete ducts	Track	1B	-	0.0%	22-May-09	03-Jun-09	13	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13130	Set Track	Track	1B	124,607.39	22.0%	04-Jun-09	17-Jun-09	14	19	19	-	-	-	-	-	124,607	-	-	-	-	-	-	-	124,607
					A13140	Place upper concrete and cure	Track	1B	124,607.39	22.0%	09-Jun-09	22-Jun-09	14	19	20	-	-	-	-	-	-	124,607	-	-	-	-	-	-	124,607
					A13150	Street Surface finishes	Track	1B	-	0.0%	23-Jun-09	25-Jun-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13160	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	13,845	-	-	-	-	-	-	13,845
					Snagging	Snagging	Track	1B	2,797.02	0.5%				20	21	-	-	-	-	-	-	-	2,797	-	-	-	-	-	2,797
			Leith Walk Crit 50B - 80B																										
				Tracklwork					566,623.61	100%	31-Mar-09	26-Jun-09	88	17	21	-	-	-	20,992	276,905	127,477	138,453	2,797	-	-	-	-	-	566,624
					1st half				300,766.53	53.1%	31-Mar-09	14-May-09	45	17	19	-	-	-	20,992	276,905	2,869	-	-	-	-	-	-	-	300,767
					A12690	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	31-Mar-09	01-Apr-09	2	17	17	-	-	-	13,845	-	-	-	-	-	-	-	-	-	13,845
					A12700	Excavate box	Track	1B	-	0.0%	02-Apr-09	08-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12710	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12720	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	7,147	-	-	-	-	-	-	-	-	-	7,147
					A12740	Set Track (250m)	Track	1B	124,607.39	22.0%	22-Apr-09	06-May-09	15	17	18	-	-	-	-	124,607	-	-	-	-	-	-	-	-	124,607
					A12750	Place upper concrete and cure	Track	1B	124,607.39	22.0%	27-Apr-09	11-May-09	15	18	18	-	-	-	-	124,607	-	-	-	-	-	-	-	-	124,607
					A12760	Street Surface finishes	Track	1B	27,690.53	4.9%	12-May-09	14-May-09	3	18	18	-	-	-	-	27,691	-	-	-	-	-	-	-	-	27,691
					Snagging	Snagging	Track	1B	2,869.21	0.5%				18	19	-	-	-	-	-	2,869	-	-	-	-	-	-	-	2,869
					2nd half				265,857.08	46.9%	15-May-09	26-Jun-09	43	18	21	-	-	-	-	-	124,607	138,453	2,797	-	-	-	-	-	265,857
					A13090	Excavate box	Track	1B	-	0.0%	15-May-09	21-May-09	7	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13100	Excavate, lay and concrete ducts	Track	1B	-	0.0%	22-May-09	03-Jun-09	13	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13130	Set Track	Track	1B	124,607.39	22.0%	04-Jun-09	17-Jun-09	14	19	19	-	-	-	-	-	124,607	-	-	-	-	-	-	-	124,607
					A13140	Place upper concrete and cure	Track	1B	124,607.39	22.0%	09-Jun-09	22-Jun-09	14	19	20	-	-	-	-	-	-	124,607	-	-	-	-	-	-	124,607
					A13150	Street Surface finishes	Track	1B	-	0.0%	23-Jun-09	25-Jun-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13160	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	13,845	-	-	-	-	-	-	13,845
					Snagging	Snagging	Track	1B	2,797.02	0.5%				20	21	-	-	-	-	-	-	-	2,797	-	-	-	-	-	2,797
			Foot of the Walk Crit B - 90B																										
				Roadworks					126,339.70	100%	01-Aug-08	15-Sep-08	46	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12370	Establish Traffic Management & Temp. Fencing	Highways	1B	25,015.28	19.8%	01-Aug-08	05-Aug-08	5	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12380	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	06-Aug-08	19-Aug-08	14	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12390	Construct Kerb lines	Highways	1B	-	0.0%	11-Aug-08	27-Aug-08	17	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0020

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date				
Crit. Milestone	tie Completion Approval - Newhaven Road to Foot of the Walk (6) (28)	Highways	1A	-	0.0%		10-May-10			
Crit. Milestone	Commission Section 1A Foot of the Walk to Newhaven Road (7) (32)	Highways	1A	-	0.0%		10-May-10			
01B Foot of the Walk (inc.) to McDonald Road (exc.)				**6,707,491.44**		**15-Jul-2008**	**31-Aug-2010**	**778**	**7**	**36**
01B1 Foot of the Walk (inc.) to McDonald Road (exc.)				**1,253,398.89**		**30-Jun-2010**	**31-Aug-2010**	**63**	**33**	**36**
Foot of the Walk to McDonald Road										
E & M Installations				**1,253,398.89**	**100%**	**30-Jun-10**	**31-Aug-10**	**63**	**33**	**36**
A3770	Overhead Catenary Line - One Half	OLE	1B	254,260.82	20.3%	14-Jul-10	16-Aug-10	34	33	35
A3770	Overhead Catenary Line	OLE	1B	381,391.23	30.4%	14-Jul-10	16-Aug-10	34	33	35
Snagging	Snagging	OLE	1B	6,420.73	0.5%				35	36
A3780	Install Electrical Cables	SCC	1B	151,303.21	12.1%	28-Jul-10	13-Aug-10	17	34	34
A3790	Install Fibre Optic Cables	SCC	1B	151,303.21	12.1%	28-Jul-10	13-Aug-10	17	34	34
A3800	Install Signalling Wayside Equipment	SCC	1B	151,303.21	12.1%	16-Aug-10	31-Aug-10	16	35	35
A3765	Installation of poles and building fixings	SCC	1B	151,303.21	12.1%	30-Jun-10	13-Jul-10	14	33	33
A3764	Access for E&M wayside installation (01B)	SCC	1B	-	0.0%	30-Jun-10	30-Jun-10	1	33	33
A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34
A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34
A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34
Snagging	Snagging	SCC	1B	6,113.26	0.5%				34	35
01B2 Foot of the Walk (inc.) to Balfour Street (exc.)				**2,856,799.16**		**15-Jul-2008**	**19-May-2010**	**674**	**7**	**32**
Foot of the Walk Tram Stop										
Transtop				**302,863.44**	**100%**	**06-Aug-08**	**15-Sep-09**	**406**	**8**	**24**
528	Order REC Supply	Trams Eq	1B	-	0.0%	30-Apr-09	30-Apr-09	1	18	18
Construction		Trams Eq	1B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17
50	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	06-Aug-08	20-Sep-08	46	8	10
50	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	21-Sep-08	04-Nov-08	46	10	11
Snagging	Snagging	Tramstops	1B	1,749.47	0.6%				11	12
A2560	Deliver and Install Shelter	Tramstops	1B	57,732.45	19.1%	15-Jun-09	29-Jun-09	15	19	20
Snagging	Snagging	Tramstops	1B	583.16	0.2%				20	21
A4470	Package Test Tramstop	Trams Eq	1B	68,904.99	22.8%	08-Sep-09	15-Sep-09	8	22	23
A4440	Install LV Power Supply and LV Power Equipment	Trams Eq	1B	-	0.0%	29-Jun-09	04-Aug-09	37	20	21
A4450	Install Telecon Equipment	Trams Eq	1B	-	0.0%	04-Aug-09	01-Sep-09	29	21	22
A4460	Install Station Control Equipment + AFC Equipment	Trams Eq	1B	-	0.0%	04-Aug-09	08-Sep-09	36	21	22
A4439	Access for E&M Tram Stop installation (01B Foot of the Walk)	Trams Eq	1B	-	0.0%	29-Jun-09	29-Jun-09	1	20	20
A4438	Access for visual inspection for E&M Tram Stop installation (01B Foot of the Walk)	Trams Eq	1B	-	0.0%	28-May-09	28-May-09	1	19	19
Snagging	Snagging	Trams Eq	1B	696.01	0.2%				23	24
Leith Walk Substation										
Substation				**436,755.87**	**100%**	**15-Jul-08**	**19-May-10**	**674**	**7**	**32**
146	Order REC supply from Scottish Power	Subst - S	1B	-	0.0%	15-Jul-08	15-Jul-08	1	7	7
176	Civil Engineering and Building Works	Subst - BB	1B	74,081.21	17.0%	06-Aug-08	12-Sep-08	38	8	9
176	Completion of envelope	Subst - BB	1B	74,081.21	17.0%	13-Sep-08	04-Nov-08	54	9	11
Snagging	Snagging	Subst - BB	1B	1,496.59	0.3%				11	12
A5530	Power Infeed from Public Net available inc HV cable	Subst - S	1B	-	0.0%	05-Nov-08	05-Nov-08	1	11	11
A5550	Installation of TPS Equipment	Subst - S	1B	-	0.0%	16-Mar-10	28-Apr-10	44	29	31
A5540	Install LV Power Supply and LV Power Equipment	Subst - S	1B	-	0.0%	02-Mar-10	23-Mar-10	22	29	29
A5570	Testing and Commissioning	Subst - S	1B	284,225.90	65.1%	28-Apr-10	19-May-10	22	31	31
A5560	Install Telecom and Scada	Subst - S	1B	-	0.0%	07-Apr-10	28-Apr-10	22	30	31
A2639	Access for E&M Substation installation (01B Leith Walk)	Subst - S	1B	-	0.0%	05-Nov-08	05-Nov-08	1	11	11
A2638	Access for visual inspection for E&M Substation installation (01B Leith Walk)	Subst - S	1B	-	0.0%	06-Oct-08	06-Oct-08	1	10	10
Snagging	Snagging	Subst - S	1B	2,870.97	0.7%				31	32
Foot of the Walk Ch 0 - 100										
Trackwork				**225,893.95**	**100%**	**12-Dec-08**	**30-Mar-09**	**109**	**13**	**18**
Phase 1				**75,549.81**	**33.4%**	**12-Dec-08**	**06-Feb-09**	**57**	**13**	**16**
A12450	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	12-Dec-08	15-Dec-08	4	13	13
A12460	Excavate box	Track	1B	-	0.0%	16-Dec-08	17-Dec-08	2	13	13
A12470	Excavate, lay and concrete ducts	Track	1B	-	0.0%	18-Dec-08	05-Jan-09	19	13	14
A12480	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	18-Dec-08	05-Jan-09	19	13	14
A12500	Set Track (50m)	Track	1B	-	0.0%	21-Jan-09	28-Jan-09	8	14	14
A12510	Place upper concrete and cure	Track	1B	66,457.28	29.4%	26-Jan-09	02-Feb-09	8	14	15
A12520	Street Surface finishes	Track	1B	-	0.0%	03-Feb-09	05-Feb-09	3	15	15
A13510	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	06-Feb-09	06-Feb-09	1	15	15
Snagging	Snagging	Track	1B	755.50	0.3%				15	16
Phase 2				**75,549.81**	**33.4%**	**09-Feb-09**	**04-Mar-09**	**24**	**15**	**17**
A12530	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	09-Feb-09	10-Feb-09	2	15	15
A12540	Excavate box	Track	1B	-	0.0%	11-Feb-09	12-Feb-09	2	15	15
A12550	Excavate, lay and concrete ducts	Track	1B	-	0.0%	13-Feb-09	17-Feb-09	5	15	15
A12560	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	13-Feb-09	17-Feb-09	5	15	15
A12580	Set Track (50m)	Track	1B	-	0.0%	18-Feb-09	23-Feb-09	6	15	15
A12590	Place upper concrete and cure	Track	1B	66,457.28	29.4%	23-Feb-09	26-Feb-09	4	15	15
A12600	Street Surface finishes	Track	1B	-	0.0%	27-Feb-09	03-Mar-09	5	15	16
A13500	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	04-Mar-09	04-Mar-09	1	16	16
Snagging	Snagging	Track	1B	755.50	0.3%				16	17
Phase 3				**74,794.32**	**33.1%**	**05-Mar-09**	**30-Mar-09**	**26**	**16**	**18**
A12610	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	05-Mar-09	06-Mar-09	2	16	16
A12620	Excavate box	Track	1B	-	0.0%	09-Mar-09	10-Mar-09	2	16	16
A12630	Excavate, lay and concrete ducts	Track	1B	-	0.0%	11-Mar-09	13-Mar-09	3	16	16
A12640	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	11-Mar-09	13-Mar-09	3	16	16
A12660	Set Track (50m)	Track	1B	-	0.0%	16-Mar-09	19-Mar-09	4	16	16
A12670	Place upper concrete and cure	Track	1B	66,457.28	29.4%	19-Mar-09	24-Mar-09	6	16	16
A12680	Street Surface finishes	Track	1B	-	0.0%	25-Mar-09	27-Mar-09	3	16	16
A13490	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	30-Mar-09	30-Mar-09	1	17	17
Snagging	Snagging	Track	1B	-	0.0%				17	18
Leith Walk Ch 100 - 350										
Trackwork				**566,623.61**	**100%**	**31-Mar-09**	**26-Jun-09**	**88**	**17**	**21**
1st half				**300,766.53**	**53.1%**	**31-Mar-09**	**14-May-09**	**45**	**17**	**19**
A12690	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	31-Mar-09	01-Apr-09	2	17	17
A12700	Excavate box	Track	1B	-	0.0%	02-Apr-09	08-Apr-09	7	17	17
A12710	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-09	21-Apr-09	13	17	17
A12720	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	09-Apr-09	21-Apr-09	13	17	17
A12740	Set Track (250m)	Track	1B	124,607.39	22.0%	22-Apr-09	06-May-09	15	17	18
A12750	Place upper concrete and cure	Track	1B	124,607.39	22.0%	27-Apr-09	11-May-09	15	18	18
A12760	Street Surface finishes	Track	1B	27,690.53	4.9%	12-May-09	14-May-09	3	18	18
Snagging	Snagging	Track	1B	2,869.21	0.5%				18	19
2nd half				**265,857.08**	**46.9%**	**15-May-09**	**26-Jun-09**	**43**	**18**	**21**
A13090	Excavate box	Track	1B	-	0.0%	15-May-09	21-May-09	7	18	18
A13100	Excavate, lay and concrete ducts	Track	1B	-	0.0%	22-May-09	03-Jun-09	13	18	19
A13130	Set Track	Track	1B	124,607.39	22.0%	04-Jun-09	17-Jun-09	14	19	19
A13140	Place upper concrete and cure	Track	1B	124,607.39	22.0%	09-Jun-09	22-Jun-09	14	19	20
A13150	Street Surface finishes	Track	1B	-	0.0%	23-Jun-09	25-Jun-09	3	20	20
A13160	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	26-Jun-09	26-Jun-09	1	20	20
Snagging	Snagging	Track	1B	2,797.02	0.5%				20	21
Leith Walk Ch 350 - 600										
Trackwork				**566,623.61**	**100%**	**31-Mar-09**	**26-Jun-09**	**88**	**17**	**21**
1st half				**300,766.53**	**53.1%**	**31-Mar-09**	**14-May-09**	**45**	**17**	**19**
A12690	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	31-Mar-09	01-Apr-09	2	17	17
A12700	Excavate box	Track	1B	-	0.0%	02-Apr-09	08-Apr-09	7	17	17
A12710	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-09	21-Apr-09	13	17	17
A12720	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	09-Apr-09	21-Apr-09	13	17	17
A12740	Set Track (250m)	Track	1B	124,607.39	22.0%	22-Apr-09	06-May-09	15	17	18
A12750	Place upper concrete and cure	Track	1B	124,607.39	22.0%	27-Apr-09	11-May-09	15	18	18
A12760	Street Surface finishes	Track	1B	27,690.53	4.9%	12-May-09	14-May-09	3	18	18
Snagging	Snagging	Track	1B	2,869.21	0.5%				18	19
2nd half				**265,857.08**	**46.9%**	**15-May-09**	**26-Jun-09**	**43**	**18**	**21**
A13090	Excavate box	Track	1B	-	0.0%	15-May-09	21-May-09	7	18	18
A13100	Excavate, lay and concrete ducts	Track	1B	-	0.0%	22-May-09	03-Jun-09	13	18	19
A13130	Set Track	Track	1B	124,607.39	22.0%	04-Jun-09	17-Jun-09	14	19	19
A13140	Place upper concrete and cure	Track	1B	124,607.39	22.0%	09-Jun-09	22-Jun-09	14	19	20
A13150	Street Surface finishes	Track	1B	-	0.0%	23-Jun-09	25-Jun-09	3	20	20
A13160	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	26-Jun-09	26-Jun-09	1	20	20
Snagging	Snagging	Track	1B	2,797.02	0.5%				20	21
Foot of the Walk Ch 0 - 100										
Roadworks				**126,339.78**	**100%**	**01-Aug-08**	**15-Sep-08**	**46**	**8**	**11**
A12370	Establish Traffic Management & Temp. Fencing	Highways	1B	25,015.28	19.8%	01-Aug-08	05-Aug-08	5	8	8
A12380	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	06-Aug-08	19-Aug-08	14	8	9
A12390	Construct Kerb lines	Highways	1B	-	0.0%	11-Aug-08	27-Aug-08	17	8	9

Year / Period / Period End	2010 27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
Crit. Milestone (28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone (32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01B	**86,599**	**1,749**	**321,300**	**221,135**	**308,109**	**162,095**	**402,966**	**622,418**	**796,425**	**6,421**	-	-	-	**2,929,215**
01B1	-	-	-	-	-	-	**151,303**	**302,606**	**793,069**	**6,421**	-	-	-	**1,253,399**
Foot of the Walk to McDonald Road														
E & M Installations	-	-	-	-	-	-	**151,303**	**302,606**	**793,069**	**6,421**	-	-	-	**1,253,399**
A3770	-	-	-	-	-	-	-	-	254,261	-	-	-	-	254,261
A3770	-	-	-	-	-	-	-	-	381,391	-	-	-	-	381,391
Snagging	-	-	-	-	-	-	-	-	-	6,421	-	-	-	6,421
A3780	-	-	-	-	-	-	-	151,303	-	-	-	-	-	151,303
A3790	-	-	-	-	-	-	-	151,303	-	-	-	-	-	151,303
A3800	-	-	-	-	-	-	-	-	151,303	-	-	-	-	151,303
A3765	-	-	-	-	-	-	151,303	-	-	-	-	-	-	151,303
A3764	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	6,113	-	-	-	-	6,113
01B2	-	-	-	-	**284,226**	**2,871**	-	-	-	-	-	-	-	**287,097**
Foot of the Walk Tram Stop														
Transtop	-	-	-	-	-	-	-	-	-	-	-	-	-	-
528	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2560	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4470	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4440	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4439	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4438	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Substation														
Substation	-	-	-	-	**284,226**	**2,871**	-	-	-	-	-	-	-	**287,097**
146	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5530	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5540	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5570	-	-	-	-	284,226	-	-	-	-	-	-	-	-	284,226
A5560	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2639	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2638	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	2,871	-	-	-	-	-	-	-	2,871
Foot of the Walk Ch 0 - 100														
Trackwork	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12470	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12480	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12510	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12520	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13510	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12530	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12540	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12560	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12610	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12620	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12630	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12660	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12670	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12680	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13490	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 100 - 350														
Trackwork	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st half	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12690	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd half	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 350 - 600														
Trackwork	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st half	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12690	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd half	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foot of the Walk Ch 0 - 100														
Roadworks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12370	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12380	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12390	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0021

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					Crit. Milestone	tie Completion Approval - Newhaven Road to Foot of the Walk (6) (28)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Section 1A Foot of the Walk to Newhaven Road (7) (32)	Highways	1A	-	0.0%		10-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		01B Foot of the Walk (inc.) to McDonald Road (exc.)							6,707,491.44		15-Jul-2008	31-Aug-2010	778	7	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01B1 Foot of the Walk (inc.) to McDonald Road (exc.)						1,253,398.89		30-Jun-2010	31-Aug-2010	63	33	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Foot of the Walk to McDonald Road																									
					E & M Installations				1,253,398.89	100%	30-Jun-10	31-Aug-10	63	33	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3770	Overhead Catenary Line - One Half	OLE	1B	254,260.82	20.3%	14-Jul-10	16-Aug-10	34	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3770	Overhead Catenary Line	OLE	1B	381,391.23	30.4%	14-Jul-10	16-Aug-10	34	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	1B	6,420.73	0.5%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3780	Install Electrical Cables	SCC	1B	151,303.21	12.1%	28-Jul-10	13-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3790	Install Fibre Optic Cables	SCC	1B	151,303.21	12.1%	28-Jul-10	13-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3800	Install Signalling Wayside Equipment	SCC	1B	151,303.21	12.1%	16-Aug-10	31-Aug-10	16	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3765	Installation of poles and building fixings	SCC	1B	151,303.21	12.1%	30-Jun-10	13-Jul-10	14	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3764	Access for E&M wayside installation (01B)	SCC	1B	-	0.0%	30-Jun-10	30-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	29-Jul-10	29-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3779	Access to cable pits for cable laying (01B)	SCC	1B	-	0.0%	28-Jul-10	28-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	1B	6,113.26	0.5%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01B2 Foot of the Walk (inc.) to Balfour Street (exc.)						2,056,799.16		15-Jul-2008	19-May-2010	674	7	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Foot of the Walk Tram Stop																									
					Tramstop				302,063.44	100%	06-Aug-08	15-Sep-09	406	8	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					528	Order REC Supply	Trams Eq	1B	-	0.0%	30-Apr-09	30-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Construction		Trams Eq	1B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					50	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	06-Aug-08	20-Sep-08	46	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					50	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	21-Sep-08	04-Nov-08	46	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1B	1,749.47	0.6%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2560	Deliver and Install Shelter	Tramstops	1B	57,732.45	19.1%	15-Jun-09	29-Jun-09	15	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1B	583.16	0.2%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4470	Package Test Tramstop	Trams Eq	1B	68,904.89	22.8%	08-Sep-09	15-Sep-09	8	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4440	Install LV Power Supply and LV Power Equipment	Trams Eq	1B	-	0.0%	29-Jun-09	04-Aug-09	37	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4450	Install Telecon Equipment	Trams Eq	1B	-	0.0%	04-Aug-09	01-Sep-09	29	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4460	Install Station Control Equipment + AFC Equipment	Trams Eq	1B	-	0.0%	04-Aug-09	08-Sep-09	36	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4439	Access for E&M Tram Stop installation (01B Foot of the Walk)	Trams Eq	1B	-	0.0%	29-Jun-09	29-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4438	Access for visual inspection for E&M Tram Stop installation (01B Foot of the Walk)	Trams Eq	1B	-	0.0%	28-May-09	28-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1B	686.01	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Leith Walk Substations																									
					Substation				436,755.87	100%	15-Jul-08	19-May-10	674	7	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					146	Order REC supply from Scottish Power	Subst - S	1B	-	0.0%	15-Jul-08	15-Jul-08	1	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					176	Civil Engineering and Building Works	Subst - BB	1B	74,081.21	17.0%	06-Aug-08	12-Sep-08	38	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					176	Completion of envelope	Subst - BB	1B	74,081.21	17.0%	13-Sep-08	04-Nov-08	54	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	1B	1,496.59	0.3%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5530	Power Infeed from Public Net available inc HV cable	Subst - S	1B	-	0.0%	05-Nov-08	05-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5550	Installation of TPS Equipment	Subst - S	1B	-	0.0%	16-Mar-10	28-Apr-10	44	29	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5540	Install LV Power Supply and LV Power Equipment	Subst - S	1B	-	0.0%	02-Mar-10	23-Mar-10	22	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5570	Testing and Commissioning	Subst - S	1B	284,225.90	65.1%	28-Apr-10	19-May-10	22	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5560	Install Telecom and Scada	Subst - S	1B	-	0.0%	07-Apr-10	28-Apr-10	22	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2639	Access for E&M Substation installation (01B Leith Walk)	Subst - S	1B	-	0.0%	05-Nov-08	05-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2638	Access for visual inspection for E&M Substation installation (01B Leith Walk)	Subst - S	1B	-	0.0%	06-Oct-08	06-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	1B	2,870.97	0.7%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Foot of the Walk (Leg 100)																									
					Trackwork				225,093.95	100%	12-Dec-08	30-Mar-09	109	13	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 1				75,549.81	33.4%	12-Dec-08	06-Feb-09	57	13	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12450	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	12-Dec-08	15-Dec-08	4	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12460	Excavate bor	Track	1B	-	0.0%	16-Dec-08	17-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12470	Excavate, lay and concrete ducts	Track	1B	-	0.0%	18-Dec-08	05-Jan-09	19	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12480	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	18-Dec-08	05-Jan-09	19	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12500	Set Track (50m)	Track	1B	-	0.0%	21-Jan-09	28-Jan-09	8	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12510	Place upper concrete and cure	Track	1B	66,457.28	29.4%	26-Jan-09	02-Feb-09	8	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12520	Street Surface finishes	Track	1B	-	0.0%	03-Feb-09	05-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13510	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	755.50	0.3%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2				75,549.81	33.4%	09-Feb-09	04-Mar-09	24	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12530	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	09-Feb-09	10-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12540	Excavate bor	Track	1B	-	0.0%	11-Feb-09	12-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12550	Excavate, lay and concrete ducts	Track	1B	-	0.0%	13-Feb-09	17-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12560	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	13-Feb-09	17-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12580	Set Track (50m)	Track	1B	-	0.0%	18-Feb-09	23-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12590	Place upper concrete and cure	Track	1B	66,457.28	29.4%	23-Feb-09	26-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12600	Street Surface finishes	Track	1B	-	0.0%	27-Feb-09	03-Mar-09	5	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13500	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	04-Mar-09	04-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	755.50	0.3%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 3				74,794.32	33.1%	05-Mar-09	30-Mar-09	26	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12610	Establish Traffic Management & Temp. Fencing	Track	1B	3,692.07	1.6%	05-Mar-09	06-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12620	Excavate bor	Track	1B	-	0.0%	09-Mar-09	10-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12630	Excavate, lay and concrete ducts	Track	1B	-	0.0%	11-Mar-09	13-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12640	Excavate and construct OLE bases	Track - BB	1B	952.90	0.4%	11-Mar-09	13-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12660	Set Track (50m)	Track	1B	-	0.0%	16-Mar-09	19-Mar-09	4	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12670	Place upper concrete and cure	Track	1B	66,457.28	29.4%	19-Mar-09	24-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12680	Street Surface finishes	Track	1B	-	0.0%	25-Mar-09	27-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13490	Remove fencing and Traffic Management	Track	1B	3,692.07	1.6%	30-Mar-09	30-Mar-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	-	0.0%				17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Leith Walk (Ch 100 - 330)																									
					Trackwork				566,623.61	100%	31-Mar-09	26-Jun-09	88	17	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1st half				300,766.53	53.1%	31-Mar-09	14-May-09	45	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12690	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	31-Mar-09	01-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12700	Excavate bor	Track	1B	-	0.0%	02-Apr-09	08-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12710	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12720	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12740	Set Track (250m)	Track	1B	124,607.39	22.0%	22-Apr-09	06-May-09	15	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12750	Place upper concrete and cure	Track	1B	124,607.39	22.0%	27-Apr-09	11-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12760	Street Surface finishes	Track	1B	27,690.53	4.9%	12-May-09	14-May-09	3	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,869.21	0.5%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					2nd half				265,857.08	46.9%	15-May-09	26-Jun-09	43	18	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13090	Excavate bor	Track	1B	-	0.0%	15-May-09	21-May-09	7	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13100	Excavate, lay and concrete ducts	Track	1B	-	0.0%	22-May-09	03-Jun-09	13	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13130	Set Track	Track	1B	124,607.39	22.0%	04-Jun-09	17-Jun-09	14	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13140	Place upper concrete and cure	Track	1B	124,607.39	22.0%	09-Jun-09	22-Jun-09	14	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13150	Street Surface finishes	Track	1B	-	0.0%	23-Jun-09	25-Jun-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13160	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,797.02	0.5%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Leith Walk (Ch 330 - 610)																									
					Trackwork				566,623.61	100%	31-Mar-09	26-Jun-09	88	17	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1st half				300,766.53	53.1%	31-Mar-09	14-May-09	45	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12690	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	31-Mar-09	01-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12700	Excavate bor	Track	1B	-	0.0%	02-Apr-09	08-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12710	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12720	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	09-Apr-09	21-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12740	Set Track (250m)	Track	1B	124,607.39	22.0%	22-Apr-09	06-May-09	15	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12750	Place upper concrete and cure	Track	1B	124,607.39	22.0%	27-Apr-09	11-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12760	Street Surface finishes	Track	1B	27,690.53	4.9%	12-May-09	14-May-09	3	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,869.21	0.5%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					2nd half				265,857.08	46.9%	15-May-09	26-Jun-09	43	18	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13090	Excavate bor	Track	1B	-	0.0%	15-May-09	21-May-09	7	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13100	Excavate, lay and concrete ducts	Track	1B	-	0.0%	22-May-09	03-Jun-09	13	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13130	Set Track	Track	1B	124,607.39	22.0%	04-Jun-09	17-Jun-09	14	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13140	Place upper concrete and cure	Track	1B	124,607.39	22.0%	09-Jun-09	22-Jun-09	14	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13150	Street Surface finishes	Track	1B	-	0.0%	23-Jun-09	25-Jun-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13160	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,797.02	0.5%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Foot of the Walk (Ch 0 - 100)																									
					Roadworks				126,339.78	100%	01-Aug-08	15-Sep-08	46	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12370	Establish Traffic Management & Temp. Fencing	Highways	1B	25,015.28	19.8%	01-Aug-08	05-Aug-08	5	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12380	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	06-Aug-08	19-Aug-08	14	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12390	Construct Kerb lines	Highways	1B	-	0.0%	11-Aug-08	27-Aug-08	17	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0022

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEMENS

L1 L2 L3 L4 L5	Activity ID	Activity Name			Contract Value	%age	Start Date										6	7	8	9	10	11	12	13	Subtotal
																	Jun-2008	19-Jul-2008	16-Aug-2008	13-Sep-2008	11-Oct-2008	08-Nov-2008	06-Dec-2008	03-Jan-2009	2008 GBP
	A12400	Reset Gullies	Highways	1B	-	0.0%	18-Aug-08	03-Sep-08	17	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12430	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	28-Aug-08	05-Sep-08	9	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12420	Pavement Works	Highways	1B	-	0.0%	28-Aug-08	12-Sep-08	16	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12410	Surface new channel	Highways	1B	-	0.0%	04-Sep-08	11-Sep-08	8	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12410	One Half of All Works	Highways	1B	75,045.83	59.4%	04-Sep-08	11-Sep-08	8	9	9	-	-	-	-	-	-	-	-	75,046	-	-	-	-	75,046
	A12440	Remove fencing and Traffic Management	Highways	1B	25,015.28	19.8%	15-Sep-08	15-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	25,015	-	-	-	25,015
	Snagging	Snagging	Highways	1B	1,263.40	1.0%				10	11	-	-	-	-	-	-	-	-	-	-	1,263	-	-	1,263
Leith Walk Ch 350 - 100																									
Roadworks					**315,849.45**		**16-Sep-08**	**28-Oct-08**	**43**	**10**	**12**	-	-	-	-	-	-	-	-	-	**203,249**	**109,442**	**3,158**	-	**315,849**
	A11970	Establish Traffic Management & Temp. Fencing	Highways	1B	109,441.84	34.7%	16-Sep-08	17-Sep-08	2	10	10	-	-	-	-	-	-	-	-	-	109,442	-	-	-	109,442
	A11980	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	18-Sep-08	01-Oct-08	14	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A11990	Construct Kerb lines	Highways	1B	93,807.29	29.7%	23-Sep-08	09-Oct-08	17	10	10	-	-	-	-	-	-	-	-	-	93,807	-	-	-	93,807
	A12000	Reset Gullies	Highways	1B	-	0.0%	30-Sep-08	16-Oct-08	17	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12030	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	10-Oct-08	20-Oct-08	11	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12020	Pavement Works	Highways	1B	-	0.0%	10-Oct-08	27-Oct-08	18	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12010	Surface new channel	Highways	1B	-	0.0%	17-Oct-08	24-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12040	Remove fencing and Traffic Management	Highways	1B	109,441.84	34.7%	28-Oct-08	28-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	109,442	-	-	109,442
	Snagging	Snagging	Highways	1B	3,158.49	1.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	3,158	-	3,158
Leith Walk Ch 350 - 600																									
Roadworks					**315,849.45**		**29-Oct-08**	**11-Dec-08**	**44**	**11**	**14**	-	-	-	-	-	-	-	-	-	-	**62,538**	-	**250,153**	**312,691**
	A12050	Establish Traffic Management & Temp. Fencing	Highways	1B	62,538.19	19.8%	29-Oct-08	30-Oct-08	2	11	11	-	-	-	-	-	-	-	-	-	-	62,538	-	-	62,538
	A12060	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	31-Oct-08	13-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12070	Construct Kerb lines	Highways	1B	-	0.0%	05-Nov-08	21-Nov-08	17	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12080	Reset Gullies	Highways	1B	-	0.0%	12-Nov-08	28-Nov-08	17	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12110	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	24-Nov-08	03-Dec-08	10	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12100	Pavement Works	Highways	1B	187,614.57	59.4%	24-Nov-08	10-Dec-08	17	12	13	-	-	-	-	-	-	-	-	-	-	-	-	187,615	187,615
	A12090	Surface new channel	Highways	1B	-	0.0%	02-Dec-08	09-Dec-08	8	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12120	Remove fencing and Traffic Management	Highways	1B	62,538.19	19.8%	11-Dec-08	11-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	62,538	62,538
	Snagging	Snagging	Highways	1B	3,158.49	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (17)	Highways	1B	-	0.0%		11-Dec-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
01B3 Balfour Street (inc.) to McDonald Road (exc.)					**1,473,221.38**		**27-Nov-2008**	**12-Aug-2010**	**624**	**23**	**35**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balfour Street Ch 600 - 850																									
Trackwork					**566,623.61**	**100%**	**24-Sep-09**	**10-Mar-10**	**168**	**23**	**30**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1st half				**300,766.53**	**53.1%**	**24-Sep-09**	**10-Mar-10**	**168**	**23**	**30**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12850	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	24-Sep-09	25-Sep-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12860	Excavate box	Track	1B	-	0.0%	28-Sep-09	02-Oct-09	5	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12870	Excavate, lay and concrete ducts	Track	1B	-	0.0%	05-Oct-09	14-Oct-09	10	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12880	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	05-Oct-09	14-Oct-09	10	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12900	Set Track (250m)	Track	1B	124,607.39	22.0%	23-Oct-09	05-Nov-09	14	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12910	Place upper concrete and cure	Track	1B	124,607.39	22.0%	28-Oct-09	10-Nov-09	14	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12920	Street Surface finishes	Track	1B	27,690.53	4.9%	11-Nov-09	13-Nov-09	3	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	2,869.21	0.5%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2nd half				**265,857.08**	**46.9%**	**16-Nov-09**	**10-Mar-10**	**115**	**25**	**30**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13250	Excavate box	Track	1B	-	0.0%	16-Nov-09	17-Nov-09	2	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13260	Excavate, lay and concrete ducts	Track	1B	-	0.0%	18-Nov-09	27-Nov-09	10	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13290	Set Track	Track	1B	124,607.39	22.0%	16-Feb-10	01-Mar-10	14	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13300	Place upper concrete and cure	Track	1B	124,607.39	22.0%	19-Feb-10	04-Mar-10	14	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13310	Street Surface finishes	Track	1B	-	0.0%	05-Mar-10	09-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13320	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	10-Mar-10	10-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	2,797.02	0.5%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piling: Iona Street Ch 850 - 950																									
Trackwork					**226,649.44**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1st half				**120,306.61**		**27-Nov-08**	**21-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12930	Establish Traffic Management & Temp. Fencing	Track	1B	5,538.11	4.6%	11-Mar-10	12-Mar-10	2	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12940	Excavate box	Track	1B	-	0.0%	15-Mar-10	16-Mar-10	2	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12950	Excavate, lay and concrete ducts	Track	1B	-	0.0%	17-Mar-10	19-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12960	Excavate and construct OLE bases	Track - BB	1B	2,858.69	2.4%	17-Mar-10	19-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12980	Set Track (100m)	Track	1B	49,842.96	41.4%	22-Mar-10	26-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12990	Place upper concrete and cure	Track	1B	49,842.96	41.4%	25-Mar-10	31-Mar-10	7	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13000	Street Surface finishes	Track	1B	11,076.21	9.2%	01-Apr-10	06-Apr-10	6	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	1,147.69	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crit. Milestone	tie Completion Approval - MacDonald Road to Foot of the Walk (6) (27)	Track	1B	-	0.0%		06-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crit. Milestone	Commission Section 1B MacDonald Road to Foot of the Walk (6) (33)	Track	1B	-	0.0%		06-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2nd half				**106,342.83**		**13-Jan-09**	**27-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13330	Excavate box	Track	1B	-	0.0%	07-Apr-10	08-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13340	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-10	13-Apr-10	5	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13370	Set Track	Track	1B	49,842.96	46.9%	14-Apr-10	20-Apr-10	7	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13380	Place upper concrete and cure	Track	1B	49,842.96	46.9%	19-Apr-10	23-Apr-10	5	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13390	Street Surface finishes	Track	1B	-	0.0%	26-Apr-10	28-Apr-10	3	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13400	Remove fencing and Traffic Management	Track	1B	5,538.11	5.2%	29-Apr-10	29-Apr-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	1,118.81	1.1%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McDonald - Brunswick Road Ch 950 - 1250																									
Trackwork					**679,948.33**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1st half				**360,919.84**		**27-Nov-08**	**21-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13010	Establish Traffic Management & Temp. Fencing	Track	1B	16,614.32	4.6%	30-Apr-10	04-May-10	5	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13020	Excavate box	Track	1B	-	0.0%	05-May-10	12-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13030	Excavate, lay and concrete ducts	Track	1B	-	0.0%	13-May-10	25-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13040	Excavate and construct OLE bases	Track - BB	1B	8,576.08	2.4%	13-May-10	25-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13060	Set Track (300m)	Track	1B	149,528.87	41.4%	01-Jun-10	16-Jun-10	16	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13070	Place upper concrete and cure	Track	1B	149,528.87	41.4%	04-Jun-10	21-Jun-10	18	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13080	Street Surface finishes	Track	1B	33,228.64	9.2%	22-Jun-10	24-Jun-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	3,443.06	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2nd half				**319,028.49**		**13-Jan-09**	**27-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13410	Excavate box	Track	1B	-	0.0%	25-Jun-10	02-Jul-10	8	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13420	Excavate, lay and concrete ducts	Track	1B	-	0.0%	05-Jul-10	15-Jul-10	11	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13450	Set Track	Track	1B	149,528.87	46.9%	16-Jul-10	03-Aug-10	19	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13460	Place upper concrete and cure	Track	1B	149,528.87	46.9%	21-Jul-10	06-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13470	Street Surface finishes	Track	1B	-	0.0%	09-Aug-10	11-Aug-10	3	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13480	Remove fencing and Traffic Management	Track	1B	16,614.32	5.2%	12-Aug-10	12-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	3,356.43	1.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01B4 Leith Walk Railway Bridge (S18)					**1,124,072.01**							-	-	-	-	-	-	-	-	-	-	-	-	**78,173**	**78,173**
Balfour Street Ch 600 - 850																									
Roadworks					**315,849.45**							-	-	-	-	-	-	-	-	-	-	-	-	**78,173**	**78,173**
	A12130	Establish Traffic Management & Temp. Fencing	Highways	1B	78,172.74	24.8%	12-Dec-08	15-Dec-08	4	13	13	-	-	-	-	-	-	-	-	-	-	-	-	78,173	78,173
	A12140	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	16-Dec-08	12-Jan-09	28	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12150	Construct Kerb lines	Highways	1B	-	0.0%	19-Dec-08	20-Jan-09	33	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12160	Reset Gullies	Highways	1B	-	0.0%	09-Jan-09	27-Jan-09	19	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12190	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	21-Jan-09	29-Jan-09	9	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12180	Pavement Works	Highways	1B	156,345.48	49.5%	21-Jan-09	05-Feb-09	16	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12170	Surface new channel	Highways	1B	-	0.0%	28-Jan-09	04-Feb-09	8	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12200	Remove fencing and Traffic Management	Highways	1B	78,172.74	24.8%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Highways	1B	3,158.49	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (16)	Highways	1B	-	0.0%		06-Feb-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piling: Iona Street Ch 850 - 950																									
Roadworks					**126,339.78**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12210	Establish Traffic Management & Temp. Fencing	Highways	1B	62,538.19	49.5%	09-Feb-09	10-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12220	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	11-Feb-09	24-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12230	Construct Kerb lines	Highways	1B	-	0.0%	16-Feb-09	04-Mar-09	17	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12240	Reset Gullies	Highways	1B	-	0.0%	23-Feb-09	11-Mar-09	17	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12270	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	05-Mar-09	13-Mar-09	9	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12260	Pavement Works	Highways	1B	-	0.0%	05-Mar-09	20-Mar-09	16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12250	Surface new channel	Highways	1B	-	0.0%	12-Mar-09	19-Mar-09	8	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12280	Remove fencing and Traffic Management	Highways	1B	62,538.19	49.5%	23-Mar-09	23-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Highways	1B	1,263.40	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McDonald - Brunswick Road Ch 950 - 1250																									
Roadworks					**379,019.34**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12290	Establish Traffic Management & Temp. Fencing	Highways	1B	93,807.29	24.8%	24-Mar-09	25-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12300	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	26-Mar-09	13-Apr-09	19	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12310	Construct Kerb lines	Highways	1B	-	0.0%	31-Mar-09	21-Apr-09	22	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12320	Reset Gullies	Highways	1B	-	0.0%	07-Apr-09	28-Apr-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12350	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	22-Apr-09	30-Apr-09	9	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12340	Pavement Works	Highways	1B	187,614.57	49.5%	22-Apr-09	13-May-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12330	Surface new channel	Highways	1B	-	0.0%	29-Apr-09	12-May-09	14	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12360	Remove fencing and Traffic Management	Highways	1B	93,807.29	24.8%	14-May-09	14-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0023

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

L1–L5	Activity ID	Activity Name			Contract Value	%age	Start Date	Finish Date	Progr			14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
	A12400	Reset Gullies	Highways	1B	-	0.0%	18-Aug-08	03-Sep-08	17	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12430	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	28-Aug-08	05-Sep-08	9	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12420	Pavement Works	Highways	1B	-	0.0%	28-Aug-08	12-Sep-08	16	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12410	Surface new channel	Highways	1B	-	0.0%	04-Sep-08	11-Sep-08	8	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12410	One Half of All Works	Highways	1B	75,045.83	59.4%	04-Sep-08	11-Sep-08	8	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12440	Remove fencing and Traffic Management	Highways	1B	25,015.28	19.8%	15-Sep-08	15-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Highways	1B	1,263.40	1.0%				10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 350 - 100																									
Roadworks					315,849.45		16-Sep-08	28-Oct-08	43	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A11970	Establish Traffic Management & Temp. Fencing	Highways	1B	109,441.84	34.7%	16-Sep-08	17-Sep-08	2	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A11980	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	18-Sep-08	01-Oct-08	14	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A11990	Construct Kerb lines	Highways	1B	93,807.29	29.7%	23-Sep-08	09-Oct-08	17	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12000	Reset Gullies	Highways	1B	-	0.0%	30-Sep-08	16-Oct-08	17	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12030	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	10-Oct-08	20-Oct-08	11	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12020	Pavement Works	Highways	1B	-	0.0%	10-Oct-08	27-Oct-08	18	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12010	Surface new channel	Highways	1B	-	0.0%	17-Oct-08	24-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12040	Remove fencing and Traffic Management	Highways	1B	109,441.84	34.7%	28-Oct-08	28-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Highways	1B	3,158.49	1.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 350 - 100																									
Roadworks					315,849.45		29-Oct-08	11-Dec-08	44	11	14	3,158	-	-	-	-	-	-	-	-	-	-	-	-	3,158
	A12050	Establish Traffic Management & Temp. Fencing	Highways	1B	62,538.19	19.8%	29-Oct-08	30-Oct-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12060	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	31-Oct-08	13-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12070	Construct Kerb lines	Highways	1B	-	0.0%	05-Nov-08	21-Nov-08	17	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12080	Reset Gullies	Highways	1B	-	0.0%	12-Nov-08	28-Nov-08	17	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12110	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	24-Nov-08	03-Dec-08	10	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12100	Pavement Works	Highways	1B	187,614.57	59.4%	24-Nov-08	10-Dec-08	17	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12090	Surface new channel	Highways	1B	-	0.0%	02-Dec-08	09-Dec-08	8	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12120	Remove fencing and Traffic Management	Highways	1B	62,538.19	19.8%	11-Dec-08	11-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Highways	1B	3,158.49	1.0%				13	14	3,158	-	-	-	-	-	-	-	-	-	-	-	-	3,158
	Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (17)	Highways	1B	-	0.0%		11-Dec-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
01B3 Balfour Street (inc.) to McDonald Road (exc.)					1,473,221.38		27-Nov-2008	12-Aug-2010	624	23	35	-	-	-	-	-	-	-	-	-	13,845	131,754	152,298	2,869	300,767
Balfour Street Ch 000 - 800																									
Trackwork					566,623.61	100%	24-Sep-09	10-Mar-10	168	23	30	-	-	-	-	-	-	-	-	-	13,845	131,754	152,298	2,869	300,767
1st half					300,766.53	53.1%	24-Sep-09	10-Mar-10	168	23	30	-	-	-	-	-	-	-	-	-	13,845	131,754	152,298	2,869	300,767
	A12850	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	24-Sep-09	25-Sep-09	2	23	23	-	-	-	-	-	-	-	-	-	13,845	-	-	-	13,845
	A12860	Excavate box	Track	1B	-	0.0%	28-Sep-09	02-Oct-09	5	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12870	Excavate, lay and concrete ducts	Track	1B	-	0.0%	05-Oct-09	14-Oct-09	10	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12880	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	05-Oct-09	14-Oct-09	10	23	24	-	-	-	-	-	-	-	-	-	-	7,147	-	-	7,147
	A12900	Set Track (250m)	Track	1B	124,607.39	22.0%	23-Oct-09	05-Nov-09	14	24	24	-	-	-	-	-	-	-	-	-	-	124,607	-	-	124,607
	A12910	Place upper concrete and cure	Track	1B	124,607.39	22.0%	28-Oct-09	10-Nov-09	14	24	25	-	-	-	-	-	-	-	-	-	-	-	124,607	-	124,607
	A12920	Street Surface finishes	Track	1B	27,690.53	4.9%	11-Nov-09	13-Nov-09	3	25	25	-	-	-	-	-	-	-	-	-	-	-	27,691	-	27,691
	Snagging	Snagging	Track	1B	2,869.21	0.5%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	2,869	2,869
2nd half					265,857.08	46.9%	16-Nov-09	10-Mar-10	115	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13250	Excavate box	Track	1B	-	0.0%	16-Nov-09	17-Nov-09	2	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13260	Excavate, lay and concrete ducts	Track	1B	-	0.0%	18-Nov-09	27-Nov-09	10	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13290	Set Track	Track	1B	124,607.39	22.0%	16-Feb-10	01-Mar-10	14	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13300	Place upper concrete and cure	Track	1B	124,607.39	22.0%	19-Feb-10	04-Mar-10	14	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13310	Street Surface finishes	Track	1B	-	0.0%	05-Mar-10	09-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13320	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	10-Mar-10	10-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	2,797.02	0.5%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pilrig - Iona Street Ch 800 - 950																									
Trackwork					226,649.44							-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st half					120,306.61		27-Nov-08	21-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12930	Establish Traffic Management & Temp. Fencing	Track	1B	5,538.11	4.6%	11-Mar-10	12-Mar-10	2	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12940	Excavate box	Track	1B	-	0.0%	15-Mar-10	16-Mar-10	2	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12950	Excavate, lay and concrete ducts	Track	1B	-	0.0%	17-Mar-10	19-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12960	Excavate and construct OLE bases	Track - BB	1B	2,858.69	2.4%	17-Mar-10	19-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12980	Set Track (100m)	Track	1B	49,842.96	41.4%	22-Mar-10	26-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12990	Place upper concrete and cure	Track	1B	49,842.96	41.4%	25-Mar-10	31-Mar-10	7	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13000	Street Surface finishes	Track	1B	11,076.21	9.2%	01-Apr-10	06-Apr-10	6	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	1,147.69	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crit. Milestone	Tie Completion Approval - MacDonald Road to Foot of the Walk (6) (27)	Track	1B	-	0.0%		06-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Crit. Milestone	Commission Section 1B MacDonald Road to Foot of the Walk (6) (33)	Track	1B	-	0.0%		06-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd half					106,342.83		13-Jan-09	27-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13330	Excavate box	Track	1B	-	0.0%	07-Apr-10	08-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13340	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-10	13-Apr-10	5	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13370	Set Track	Track	1B	49,842.96	46.9%	14-Apr-10	20-Apr-10	7	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13380	Place upper concrete and cure	Track	1B	49,842.96	46.9%	19-Apr-10	23-Apr-10	5	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13390	Street Surface finishes	Track	1B	-	0.0%	26-Apr-10	28-Apr-10	3	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13400	Remove fencing and Traffic Management	Track	1B	5,538.11	5.2%	29-Apr-10	29-Apr-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	1,118.81	1.1%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McDonald / Brunswick Road Ch 950 - 1250																									
Trackwork					679,948.33							-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st half					360,919.84		27-Nov-08	21-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13010	Establish Traffic Management & Temp. Fencing	Track	1B	16,614.32	4.6%	30-Apr-10	04-May-10	5	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13020	Excavate box	Track	1B	-	0.0%	05-May-10	12-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13030	Excavate, lay and concrete ducts	Track	1B	-	0.0%	13-May-10	25-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13040	Excavate and construct OLE bases	Track - BB	1B	8,576.08	2.4%	13-May-10	25-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13060	Set Track (300m)	Track	1B	149,528.87	41.4%	01-Jun-10	16-Jun-10	16	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13070	Place upper concrete and cure	Track	1B	149,528.87	41.4%	04-Jun-10	21-Jun-10	18	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13080	Street Surface finishes	Track	1B	33,228.64	9.2%	22-Jun-10	24-Jun-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	3,443.06	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd half					319,028.49		13-Jan-09	27-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13410	Excavate box	Track	1B	-	0.0%	25-Jun-10	02-Jul-10	8	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13420	Excavate, lay and concrete ducts	Track	1B	-	0.0%	05-Jul-10	15-Jul-10	11	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13450	Set Track	Track	1B	149,528.87	46.9%	16-Jul-10	03-Aug-10	19	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13460	Place upper concrete and cure	Track	1B	149,528.87	46.9%	21-Jul-10	06-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13470	Street Surface finishes	Track	1B	-	0.0%	09-Aug-10	11-Aug-10	3	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A13480	Remove fencing and Traffic Management	Track	1B	16,614.32	5.2%	12-Aug-10	12-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Snagging	Snagging	Track	1B	3,356.43	1.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01B4 Leith Walk Railway Bridge (S18)					1,124,072.01							-	297,056	159,504	1,263	281,422	3,790	-	-	-	-	-	86,599	-	829,635
Balfour Street Ch 000 - 800																									
Roadworks					315,849.45							-	234,518	3,158	-	-	-	-	-	-	-	-	-	-	237,677
	A12130	Establish Traffic Management & Temp. Fencing	Highways	1B	78,172.74	24.8%	12-Dec-08	15-Dec-08	4	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12140	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	16-Dec-08	12-Jan-09	28	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12150	Construct Kerb lines	Highways	1B	-	0.0%	19-Dec-08	20-Jan-09	33	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12160	Reset Gullies	Highways	1B	-	0.0%	09-Jan-09	27-Jan-09	19	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12190	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	21-Jan-09	29-Jan-09	9	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12180	Pavement Works	Highways	1B	156,345.48	49.5%	21-Jan-09	05-Feb-09	16	14	15	-	156,345	-	-	-	-	-	-	-	-	-	-	-	156,345
	A12170	Surface new channel	Highways	1B	-	0.0%	28-Jan-09	04-Feb-09	8	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12200	Remove fencing and Traffic Management	Highways	1B	78,172.74	24.8%	06-Feb-09	06-Feb-09	1	15	15	-	78,173	-	-	-	-	-	-	-	-	-	-	-	78,173
	Snagging	Snagging	Highways	1B	3,158.49	1.0%				15	16	-	-	3,158	-	-	-	-	-	-	-	-	-	-	3,158
	Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (16)	Highways	1B	-	0.0%		06-Feb-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pilrig - Iona Street Ch 800 - 950																									
Roadworks					126,339.78							-	62,538	62,538	1,263	-	-	-	-	-	-	-	-	-	126,340
	A12210	Establish Traffic Management & Temp. Fencing	Highways	1B	62,538.19	49.5%	09-Feb-09	10-Feb-09	2	15	15	-	62,538	-	-	-	-	-	-	-	-	-	-	-	62,538
	A12220	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	11-Feb-09	24-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12230	Construct Kerb lines	Highways	1B	-	0.0%	16-Feb-09	04-Mar-09	17	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12240	Reset Gullies	Highways	1B	-	0.0%	23-Feb-09	11-Mar-09	17	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12270	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	05-Mar-09	13-Mar-09	9	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12260	Pavement Works	Highways	1B	-	0.0%	05-Mar-09	20-Mar-09	16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12250	Surface new channel	Highways	1B	-	0.0%	12-Mar-09	19-Mar-09	8	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12280	Remove fencing and Traffic Management	Highways	1B	62,538.19	49.5%	23-Mar-09	23-Mar-09	1	16	16	-	-	62,538	-	-	-	-	-	-	-	-	-	-	62,538
	Snagging	Snagging	Highways	1B	1,263.40	1.0%				16	17	-	-	-	1,263	-	-	-	-	-	-	-	-	-	1,263
McDonald / Brunswick Road Ch 950 - 1250																									
Roadworks					379,019.34							-	-	93,807	-	281,422	3,790	-	-	-	-	-	-	-	379,019
	A12290	Establish Traffic Management & Temp. Fencing	Highways	1B	93,807.29	24.8%	24-Mar-09	25-Mar-09	2	16	16	-	-	93,807	-	-	-	-	-	-	-	-	-	-	93,807
	A12300	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	26-Mar-09	13-Apr-09	19	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12310	Construct Kerb lines	Highways	1B	-	0.0%	31-Mar-09	21-Apr-09	22	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12320	Reset Gullies	Highways	1B	-	0.0%	07-Apr-09	28-Apr-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12350	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	22-Apr-09	30-Apr-09	9	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12340	Pavement Works	Highways	1B	187,614.57	49.5%	22-Apr-09	13-May-09	22	17	18	-	-	-	-	187,615	-	-	-	-	-	-	-	-	187,615
	A12330	Surface new channel	Highways	1B	-	0.0%	29-Apr-09	12-May-09	14	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A12360	Remove fencing and Traffic Management	Highways	1B	93,807.29	24.8%	14-May-09	14-May-09	1	18	18	-	-	-	-	93,807	-	-	-	-	-	-	-	-	93,807

USB00000073_0024

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

											Year 2010													2010
Activity ID	Activity Name			Contract Value	%age	Start Date					27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	Subtotal GBP
A12400	Reset Gullies	Highways	1B	-	0.0%	18-Aug-08	03-Sep-08	17	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12430	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	28-Aug-08	05-Sep-08	9	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12420	Pavement Works	Highways	1B	-	0.0%	28-Aug-08	12-Sep-08	16	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12410	Surface new channel	Highways	1B	-	0.0%	04-Sep-08	11-Sep-08	8	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12410	One Half of All Works	Highways	1B	75,045.83	59.4%	04-Sep-08	11-Sep-08	8	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12440	Remove fencing and Traffic Management	Highways	1B	25,015.28	19.8%	15-Sep-08	15-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1B	1,263.40	1.0%				10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 350 - 100																								
Roadworks				**315,849.45**		**16-Sep-08**	**28-Oct-08**	**43**	**10**	**12**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A11970	Establish Traffic Management & Temp. Fencing	Highways	1B	109,441.84	34.7%	16-Sep-08	17-Sep-08	2	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A11980	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	18-Sep-08	01-Oct-08	14	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A11990	Construct Kerb lines	Highways	1B	93,807.29	29.7%	23-Sep-08	09-Oct-08	17	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12000	Reset Gullies	Highways	1B	-	0.0%	30-Sep-08	16-Oct-08	17	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12030	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	10-Oct-08	20-Oct-08	11	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12020	Pavement Works	Highways	1B	-	0.0%	10-Oct-08	27-Oct-08	18	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12010	Surface new channel	Highways	1B	-	0.0%	17-Oct-08	24-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12040	Remove fencing and Traffic Management	Highways	1B	109,441.84	34.7%	28-Oct-08	28-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1B	3,158.49	1.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 350 - 600																								
Roadworks				**315,849.45**		**29-Oct-08**	**11-Dec-08**	**44**	**11**	**14**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12050	Establish Traffic Management & Temp. Fencing	Highways	1B	62,538.19	19.8%	29-Oct-08	30-Oct-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12060	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	31-Oct-08	13-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12070	Construct Kerb lines	Highways	1B	-	0.0%	05-Nov-08	21-Nov-08	17	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12080	Reset Gullies	Highways	1B	-	0.0%	12-Nov-08	28-Nov-08	17	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12110	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	24-Nov-08	03-Dec-08	10	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12100	Pavement Works	Highways	1B	187,614.57	59.4%	24-Nov-08	10-Dec-08	17	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12090	Surface new channel	Highways	1B	-	0.0%	02-Dec-08	09-Dec-08	8	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12120	Remove fencing and Traffic Management	Highways	1B	62,538.19	19.8%	11-Dec-08	11-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1B	3,158.49	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (17)	Highways	1B	-	0.0%		11-Dec-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
01B3 Balfour Street (inc.) to McDonald Road (exc.)				**1,473,221.38**		**27-Nov-2008**	**12-Aug-2010**	**624**	**23**	**35**	-	-	**321,300**	**163,402**	**23,300**	**159,224**	**182,758**	**319,115**	**3,356**	-	-	-	-	**1,172,455**
Balfour Street Ch 600 - 850																								
Trackwork				**566,623.61**	**100%**	**24-Sep-09**	**10-Mar-10**	**168**	**23**	**30**	-	-	**263,060**	**2,797**	-	-	-	-	-	-	-	-	-	**265,857**
1st half				**300,766.53**	**53.1%**	**24-Sep-09**	**10-Mar-10**	**168**	**23**	**30**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12850	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	24-Sep-09	25-Sep-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12860	Excavate box	Track	1B	-	0.0%	28-Sep-09	02-Oct-09	5	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12870	Excavate, lay and concrete ducts	Track	1B	-	0.0%	05-Oct-09	14-Oct-09	10	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12880	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	05-Oct-09	14-Oct-09	10	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12900	Set Track (250m)	Track	1B	124,607.39	22.0%	23-Oct-09	05-Nov-09	14	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12910	Place upper concrete and cure	Track	1B	124,607.39	22.0%	28-Oct-09	10-Nov-09	14	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12920	Street Surface finishes	Track	1B	27,690.53	4.9%	11-Nov-09	13-Nov-09	3	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1B	2,869.21	0.5%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd half				**265,857.08**	**46.9%**	**16-Nov-09**	**10-Mar-10**	**115**	**25**	**30**	-	-	**263,060**	**2,797**	-	-	-	-	-	-	-	-	-	**265,857**
A13250	Excavate box	Track	1B	-	0.0%	16-Nov-09	17-Nov-09	2	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13260	Excavate, lay and concrete ducts	Track	1B	-	0.0%	18-Nov-09	27-Nov-09	10	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13290	Set Track	Track	1B	124,607.39	22.0%	16-Feb-10	01-Mar-10	14	28	29	-	-	124,607	-	-	-	-	-	-	-	-	-	-	124,607
A13300	Place upper concrete and cure	Track	1B	124,607.39	22.0%	19-Feb-10	04-Mar-10	14	28	29	-	-	124,607	-	-	-	-	-	-	-	-	-	-	124,607
A13310	Street Surface finishes	Track	1B	-	0.0%	05-Mar-10	09-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13320	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	10-Mar-10	10-Mar-10	1	29	29	-	-	13,845	-	-	-	-	-	-	-	-	-	-	13,845
Snagging	Snagging	Track	1B	2,797.02	0.5%				29	30	-	-	-	2,797	-	-	-	-	-	-	-	-	-	2,797
Piling - Iona Street Ch 850 - 950																								
Trackwork				**226,649.44**							-	-	**58,240**	**160,605**	**6,686**	**1,119**	-	-	-	-	-	-	-	**226,649**
1st half				**120,306.61**		**27-Nov-08**	**21-Jan-09**				-	-	**58,240**	**60,919**	**1,148**	-	-	-	-	-	-	-	-	**120,307**
A12930	Establish Traffic Management & Temp. Fencing	Track	1B	5,538.11	4.6%	11-Mar-10	12-Mar-10	2	29	29	-	-	5,538	-	-	-	-	-	-	-	-	-	-	5,538
A12940	Excavate box	Track	1B	-	0.0%	15-Mar-10	16-Mar-10	2	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12950	Excavate, lay and concrete ducts	Track	1B	-	0.0%	17-Mar-10	19-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12960	Excavate and construct OLE bases	Track - BB	1B	2,858.69	2.4%	17-Mar-10	19-Mar-10	3	29	29	-	-	2,859	-	-	-	-	-	-	-	-	-	-	2,859
A12980	Set Track (100m)	Track	1B	49,842.96	41.4%	22-Mar-10	26-Mar-10	5	29	29	-	-	49,843	-	-	-	-	-	-	-	-	-	-	49,843
A12990	Place upper concrete and cure	Track	1B	49,842.96	41.4%	25-Mar-10	31-Mar-10	7	29	30	-	-	-	49,843	-	-	-	-	-	-	-	-	-	49,843
A13000	Street Surface finishes	Track	1B	11,076.21	9.2%	01-Apr-10	06-Apr-10	6	30	30	-	-	-	11,076	-	-	-	-	-	-	-	-	-	11,076
Snagging	Snagging	Track	1B	1,147.69	1.0%				30	31	-	-	-	-	1,148	-	-	-	-	-	-	-	-	1,148
Crit. Milestone	ile Completion Approval - MacDonald Road to Foot of the Walk (6) (27)	Track	1B	-	0.0%		06-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Commission Section 1B MacDonald Road to Foot of the Walk (6) (33)	Track	1B	-	0.0%		06-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd half				**106,342.83**		**13-Jan-09**	**27-Jan-09**				-	-	-	**99,686**	**5,538**	**1,119**	-	-	-	-	-	-	-	**106,343**
A13330	Excavate box	Track	1B	-	0.0%	07-Apr-10	08-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13340	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-10	13-Apr-10	5	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13370	Set Track	Track	1B	49,842.96	46.9%	14-Apr-10	20-Apr-10	7	30	30	-	-	-	49,843	-	-	-	-	-	-	-	-	-	49,843
A13380	Place upper concrete and cure	Track	1B	49,842.96	46.9%	19-Apr-10	23-Apr-10	5	30	30	-	-	-	49,843	-	-	-	-	-	-	-	-	-	49,843
A13390	Street Surface finishes	Track	1B	-	0.0%	26-Apr-10	28-Apr-10	3	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13400	Remove fencing and Traffic Management	Track	1B	5,538.11	5.2%	29-Apr-10	29-Apr-10	1	31	31	-	-	-	-	5,538	-	-	-	-	-	-	-	-	5,538
Snagging	Snagging	Track	1B	1,118.81	1.1%				31	32	-	-	-	-	-	1,119	-	-	-	-	-	-	-	1,119
McDonald / Brunswick Road Ch 950 - 1200																								
Trackwork				**679,948.33**							-	-	-	-	**16,614**	**158,105**	**182,758**	**319,115**	**3,356**	-	-	-	-	**679,948**
1st half				**360,919.84**		**27-Nov-08**	**21-Jan-09**				-	-	-	-	**16,614**	**158,105**	**182,758**	**3,443**	-	-	-	-	-	**360,920**
A13010	Establish Traffic Management & Temp. Fencing	Track	1B	16,614.32	4.6%	30-Apr-10	04-May-10	5	31	31	-	-	-	-	16,614	-	-	-	-	-	-	-	-	16,614
A13020	Excavate box	Track	1B	-	0.0%	05-May-10	12-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13030	Excavate, lay and concrete ducts	Track	1B	-	0.0%	13-May-10	25-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13040	Excavate and construct OLE bases	Track - BB	1B	8,576.08	2.4%	13-May-10	25-May-10	13	31	32	-	-	-	-	-	8,576	-	-	-	-	-	-	-	8,576
A13060	Set Track (300m)	Track	1B	149,528.87	41.4%	01-Jun-10	16-Jun-10	16	32	32	-	-	-	-	-	149,529	-	-	-	-	-	-	-	149,529
A13070	Place upper concrete and cure	Track	1B	149,528.87	41.4%	04-Jun-10	21-Jun-10	18	32	33	-	-	-	-	-	-	149,529	-	-	-	-	-	-	149,529
A13080	Street Surface finishes	Track	1B	33,228.64	9.2%	22-Jun-10	24-Jun-10	3	33	33	-	-	-	-	-	-	33,229	-	-	-	-	-	-	33,229
Snagging	Snagging	Track	1B	3,443.06	1.0%				33	34	-	-	-	-	-	-	-	3,443	-	-	-	-	-	3,443
2nd half				**319,028.49**		**13-Jan-09**	**27-Jan-09**				-	-	-	-	-	-	-	**315,672**	**3,356**	-	-	-	-	**319,028**
A13410	Excavate box	Track	1B	-	0.0%	25-Jun-10	02-Jul-10	8	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13420	Excavate, lay and concrete ducts	Track	1B	-	0.0%	05-Jul-10	15-Jul-10	11	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13450	Set Track	Track	1B	149,528.87	46.9%	16-Jul-10	03-Aug-10	19	33	34	-	-	-	-	-	-	-	149,529	-	-	-	-	-	149,529
A13460	Place upper concrete and cure	Track	1B	149,528.87	46.9%	21-Jul-10	06-Aug-10	17	34	34	-	-	-	-	-	-	-	149,529	-	-	-	-	-	149,529
A13470	Street Surface finishes	Track	1B	-	0.0%	09-Aug-10	11-Aug-10	3	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13480	Remove fencing and Traffic Management	Track	1B	16,614.32	5.2%	12-Aug-10	12-Aug-10	1	34	34	-	-	-	-	-	-	-	16,614	-	-	-	-	-	16,614
Snagging	Snagging	Track	1B	3,356.43	1.1%				34	35	-	-	-	-	-	-	-	-	3,356	-	-	-	-	3,356

01B4 Leith Walk Railway Bridge (S18)				**1,124,072.01**							**86,599**	**1,749**	-	**57,732**	**583**	-	**68,905**	**696**	-	-	-	-	-	**216,265**
Balfour Street Ch 600 - 850																								
Roadworks				**315,849.45**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12130	Establish Traffic Management & Temp. Fencing	Highways	1B	78,172.74	24.8%	12-Dec-08	15-Dec-08	4	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12140	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	16-Dec-08	12-Jan-09	28	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12150	Construct Kerb lines	Highways	1B	-	0.0%	19-Dec-08	20-Jan-09	33	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12160	Reset Gullies	Highways	1B	-	0.0%	09-Jan-09	27-Jan-09	19	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12190	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	21-Jan-09	29-Jan-09	9	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12180	Pavement Works	Highways	1B	156,345.48	49.5%	21-Jan-09	05-Feb-09	16	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12170	Surface new channel	Highways	1B	-	0.0%	28-Jan-09	04-Feb-09	8	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12200	Remove fencing and Traffic Management	Highways	1B	78,172.74	24.8%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1B	3,158.49	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (16)	Highways	1B	-	0.0%		06-Feb-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piling - Iona Street Ch 850 - 950																								
Roadworks				**126,339.78**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12210	Establish Traffic Management & Temp. Fencing	Highways	1B	62,538.19	49.5%	09-Feb-09	10-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12220	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	11-Feb-09	24-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12230	Construct Kerb lines	Highways	1B	-	0.0%	16-Feb-09	04-Mar-09	17	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12240	Reset Gullies	Highways	1B	-	0.0%	23-Feb-09	11-Mar-09	17	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12270	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	05-Mar-09	13-Mar-09	9	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12260	Pavement Works	Highways	1B	-	0.0%	05-Mar-09	20-Mar-09	16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12250	Surface new channel	Highways	1B	-	0.0%	12-Mar-09	19-Mar-09	8	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12280	Remove fencing and Traffic Management	Highways	1B	62,538.19	49.5%	23-Mar-09	23-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1B	1,263.40	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McDonald / Brunswick Road Ch 950 - 1200																								
Roadworks				**379,019.34**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12290	Establish Traffic Management & Temp. Fencing	Highways	1B	93,807.29	24.8%	24-Mar-09	25-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12300	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	26-Mar-09	13-Apr-09	19	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12310	Construct Kerb lines	Highways	1B	-	0.0%	31-Mar-09	21-Apr-09	22	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12320	Reset Gullies	Highways	1B	-	0.0%	07-Apr-09	28-Apr-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12350	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	22-Apr-09	30-Apr-09	9	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12340	Pavement Works	Highways	1B	187,614.57	49.5%	22-Apr-09	13-May-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12330	Surface new channel	Highways	1B	-	0.0%	29-Apr-09	12-May-09	14	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A12360	Remove fencing and Traffic Management	Highways	1B	93,807.29	24.8%	14-May-09	14-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0025

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 11 Start Date					2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					A12400	Reset Guillies	Highways	1B	-	0.0%	18-Aug-08	03-Sep-08	17	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12430	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	28-Aug-08	05-Sep-08	9	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12420	Pavement Works	Highways	1B	-	0.0%	28-Aug-08	12-Sep-08	16	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12410	Surface new channel	Highways	1B	-	0.0%	04-Sep-08	11-Sep-08	8	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12410	One Half of All Works	Highways	1B	75,045.83	59.4%	04-Sep-08	11-Sep-08	8	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12440	Remove fencing and Traffic Management	Highways	1B	25,015.28	19.8%	15-Sep-08	15-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1B	1,263.40	1.0%				10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Leith Walk Ch 350 - 510																											
			Roadworks						315,919.45		16-Sep-08	28-Oct-08	43	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A11970	Establish Traffic Management & Temp. Fencing	Highways	1B	109,441.84	34.7%	16-Sep-08	17-Sep-08	2	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A11980	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	18-Sep-08	01-Oct-08	14	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A11990	Construct Kerb lines	Highways	1B	93,807.29	29.7%	23-Sep-08	09-Oct-08	17	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12000	Reset Guillies	Highways	1B	-	0.0%	30-Sep-08	16-Oct-08	17	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12030	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	10-Oct-08	20-Oct-08	11	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12020	Pavement Works	Highways	1B	-	0.0%	10-Oct-08	27-Oct-08	18	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12010	Surface new channel	Highways	1B	-	0.0%	17-Oct-08	24-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12040	Remove fencing and Traffic Management	Highways	1B	109,441.84	34.7%	28-Oct-08	28-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1B	3,158.49	1.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Leith Walk Ch 510 - 610																											
			Roadworks						315,919.45		29-Oct-08	11-Dec-08	44	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12050	Establish Traffic Management & Temp. Fencing	Highways	1B	62,538.19	19.8%	29-Oct-08	30-Oct-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12060	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	31-Oct-08	13-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12070	Construct Kerb lines	Highways	1B	-	0.0%	05-Nov-08	21-Nov-08	17	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12080	Reset Guillies	Highways	1B	-	0.0%	12-Nov-08	28-Nov-08	17	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12110	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	24-Nov-08	03-Dec-08	10	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12100	Pavement Works	Highways	1B	187,614.57	59.4%	24-Nov-08	10-Dec-08	17	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12090	Surface new channel	Highways	1B	-	0.0%	02-Dec-08	09-Dec-08	8	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12120	Remove fencing and Traffic Management	Highways	1B	62,538.19	19.8%	11-Dec-08	11-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1B	3,158.49	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Crit. Milestone	Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (17)	Highways	1B	-	0.0%		11-Dec-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0183 Balfour Street (inc.) to McDonald Road (exc.)							1,473,221.38		27-Nov-2008	12-Aug-2010	624	23	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Balfour Street Ch 000 - 050																											
			Trackwork						566,623.61	100%	24-Sep-09	10-Mar-10	168	23	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				1st half					300,766.53	53.1%	24-Sep-09	10-Mar-10	168	23	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12850	Establish Traffic Management & Temp. Fencing	Track	1B	13,845.27	2.4%	24-Sep-09	25-Sep-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12860	Excavate box	Track	1B	-	0.0%	28-Sep-09	02-Oct-09	5	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12870	Excavate, lay and concrete ducts	Track	1B	-	0.0%	05-Oct-09	14-Oct-09	10	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12880	Excavate and construct OLE bases	Track - BB	1B	7,146.73	1.3%	05-Oct-09	14-Oct-09	10	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12900	Set Track (250m)	Track	1B	124,607.39	22.0%	23-Oct-09	05-Nov-09	14	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12910	Place upper concrete and cure	Track	1B	124,607.39	22.0%	28-Oct-09	10-Nov-09	14	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12920	Street Surface finishes	Track	1B	27,690.53	4.9%	11-Nov-09	13-Nov-09	3	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,869.21	0.5%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				2nd half					265,857.08	46.9%	16-Nov-09	10-Mar-10	115	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13260	Excavate box	Track	1B	-	0.0%	16-Nov-09	17-Nov-09	2	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13280	Excavate, lay and concrete ducts	Track	1B	-	0.0%	18-Nov-09	27-Nov-09	10	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13290	Set Track	Track	1B	124,607.39	22.0%	16-Feb-10	01-Mar-10	14	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13300	Place upper concrete and cure	Track	1B	124,607.39	22.0%	19-Feb-10	04-Mar-10	14	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13310	Street Surface finishes	Track	1B	-	0.0%	05-Mar-10	09-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13320	Remove fencing and Traffic Management	Track	1B	13,845.27	2.4%	10-Mar-10	10-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	2,797.02	0.5%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Ping - Iona Street Ch 050 - 250																											
			Trackwork						226,649.44							-	-	-	-	-	-	-	-	-	-	-	-	-	-
				1st half					120,306.61		27-Nov-08	21-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12930	Establish Traffic Management & Temp. Fencing	Track	1B	5,538.11	4.6%	11-Mar-10	12-Mar-10	2	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12940	Excavate box	Track	1B	-	0.0%	15-Mar-10	16-Mar-10	2	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12950	Excavate, lay and concrete ducts	Track	1B	-	0.0%	17-Mar-10	19-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12960	Excavate and construct OLE bases	Track - BB	1B	2,858.69	2.4%	17-Mar-10	19-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12980	Set Track (100m)	Track	1B	49,842.96	41.4%	22-Mar-10	26-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12990	Place upper concrete and cure	Track	1B	49,842.96	41.4%	25-Mar-10	31-Mar-10	7	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13000	Street Surface finishes	Track	1B	11,076.21	9.2%	01-Apr-10	06-Apr-10	6	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	1,147.69	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Crit. Milestone	Crit. Milestone	Ile Completion Approval - MacDonald Road to Foot of the Walk (6) (27)	Track	1B	-	0.0%		06-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Crit. Milestone	Crit. Milestone	Commission Section 1B MacDonald Road to Foot of the Walk (6) (33)	Track	1B	-	0.0%		06-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				2nd half					106,342.83		13-Jan-09	27-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13330	Excavate box	Track	1B	-	0.0%	07-Apr-10	08-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13340	Excavate, lay and concrete ducts	Track	1B	-	0.0%	09-Apr-10	13-Apr-10	5	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13370	Set Track	Track	1B	49,842.96	46.9%	14-Apr-10	20-Apr-10	7	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13380	Place upper concrete and cure	Track	1B	49,842.96	46.9%	19-Apr-10	23-Apr-10	5	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13390	Street Surface finishes	Track	1B	-	0.0%	26-Apr-10	28-Apr-10	3	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13400	Remove fencing and Traffic Management	Track	1B	5,538.11	5.2%	29-Apr-10	29-Apr-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	1,118.81	1.1%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		McDonald / Brunswick Road Ch 950 - 1230																											
			Trackwork						679,948.33							-	-	-	-	-	-	-	-	-	-	-	-	-	-
				1st half					360,919.84		27-Nov-08	21-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13010	Establish Traffic Management & Temp. Fencing	Track	1B	16,614.32	4.6%	30-Apr-10	04-May-10	5	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13020	Excavate box	Track	1B	-	0.0%	05-May-10	12-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13030	Excavate, lay and concrete ducts	Track	1B	-	0.0%	13-May-10	25-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13040	Excavate and construct OLE bases	Track - BB	1B	8,576.08	2.4%	13-May-10	25-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13060	Set Track (300m)	Track	1B	149,528.87	41.4%	01-Jun-10	16-Jun-10	16	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13070	Place upper concrete and cure	Track	1B	149,528.87	41.4%	04-Jun-10	21-Jun-10	18	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13080	Street Surface finishes	Track	1B	33,228.64	9.2%	22-Jun-10	24-Jun-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	3,443.06	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				2nd half					319,028.49		13-Jan-09	27-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13410	Excavate box	Track	1B	-	0.0%	25-Jun-10	02-Jul-10	8	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13420	Excavate, lay and concrete ducts	Track	1B	-	0.0%	05-Jul-10	15-Jul-10	11	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13450	Set Track	Track	1B	149,528.87	46.9%	16-Jul-10	03-Aug-10	19	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13460	Place upper concrete and cure	Track	1B	149,528.87	46.9%	21-Jul-10	06-Aug-10	17	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13470	Street Surface finishes	Track	1B	-	0.0%	09-Aug-10	11-Aug-10	3	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13480	Remove fencing and Traffic Management	Track	1B	16,614.32	5.2%	12-Aug-10	12-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1B	3,356.43	1.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0184 Leith Walk Railway Bridge (S18)							1,124,072.01							-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Balfour Street Ch 000 - 050																											
			Roadworks						315,919.45							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12130	Establish Traffic Management & Temp. Fencing	Highways	1B	78,172.74	24.8%	12-Dec-08	15-Dec-08	4	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12140	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	16-Dec-08	12-Jan-09	28	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12150	Construct Kerb lines	Highways	1B	-	0.0%	19-Dec-08	20-Jan-09	33	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12160	Reset Guillies	Highways	1B	-	0.0%	09-Jan-09	27-Jan-09	19	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12190	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	21-Jan-09	29-Jan-09	9	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12180	Pavement Works	Highways	1B	156,345.48	49.5%	21-Jan-09	05-Feb-09	16	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12170	Surface new channel	Highways	1B	-	0.0%	28-Jan-09	04-Feb-09	8	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12200	Remove fencing and Traffic Management	Highways	1B	78,172.74	24.8%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1B	3,158.49	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Crit. Milestone	Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (16)	Highways	1B	-	0.0%		06-Feb-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Ping - Iona Street Ch 050 - 250																											
			Roadworks						126,339.78							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12210	Establish Traffic Management & Temp. Fencing	Highways	1B	62,538.19	49.5%	09-Feb-09	10-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12220	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	11-Feb-09	24-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12230	Construct Kerb lines	Highways	1B	-	0.0%	16-Feb-09	04-Mar-09	17	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12240	Reset Guillies	Highways	1B	-	0.0%	23-Feb-09	11-Mar-09	17	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12270	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	05-Mar-09	13-Mar-09	9	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12260	Pavement Works	Highways	1B	-	0.0%	05-Mar-09	20-Mar-09	16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12250	Surface new channel	Highways	1B	-	0.0%	12-Mar-09	19-Mar-09	8	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12280	Remove fencing and Traffic Management	Highways	1B	62,538.19	49.5%	23-Mar-09	23-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1B	1,263.40	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		McDonald / Brunswick Road Ch 950 - 1230																											
			Roadworks						379,019.34							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12290	Establish Traffic Management & Temp. Fencing	Highways	1B	93,807.29	24.8%	24-Mar-09	25-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12300	Excavate for new channel and kerb line / remove existing kerbs	Highways	1B	-	0.0%	26-Mar-09	13-Apr-09	19	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12310	Construct Kerb lines	Highways	1B	-	0.0%	31-Mar-09	21-Apr-09	22	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12320	Reset Guillies	Highways	1B	-	0.0%	07-Apr-09	28-Apr-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12350	Street Lighting / Traffic Signals / Road Signs	Highways	1B	-	0.0%	22-Apr-09	30-Apr-09	9	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12340	Pavement Works	Highways	1B	187,614.57	49.5%	22-Apr-09	13-May-09	22	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12330	Surface new channel	Highways	1B	-	0.0%	29-Apr-09	12-May-09	14	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12360	Remove fencing and Traffic Management	Highways	1B	93,807.29	24.8%	14-May-09	14-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0026

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEMENS

Activity ID	Activity Name			Contract Value	%age	Start Date										6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
Snagging	Snagging	Highways	1B	3,790.19	1.0%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balfour Street Tram Stop																								
Tramstop				**302,863.44**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
538	Order REC Supply	Trams Eq	1B	-	0.0%	04-Feb-10	04-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction		Trams Eq	1B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	28-Sep-09	15-Nov-09	49	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	16-Nov-09	11-Jan-10	58	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1B	1,749.47	0.6%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2600	Deliver and Install Shelter	Tramstops	1B	57,732.45	19.1%	18-Mar-10	01-Apr-10	15	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1B	583.16	0.2%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4510	Package Test Tramstop	Trams Eq	1B	68,904.99	22.8%	15-Jun-10	22-Jun-10	8	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4480	Install LV Power Supply and LV Power Equipment	Trams Eq	1B	-	0.0%	01-Apr-10	10-May-10	40	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4490	Install Telecon Equipment	Trams Eq	1B	-	0.0%	10-May-10	08-Jun-10	30	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4500	Install Station Control Equipment + AFC Equipment	Trams Eq	1B	-	0.0%	10-May-10	15-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4479	Access for E&M Tram Stop installation (01B Balfour Street)	Trams Eq	1B	-	0.0%	01-Apr-10	01-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4478	Access for visual inspection for E&M Tram Stop installation (01B Balfour Street)	Trams Eq	1B	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1B	696.01	0.2%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01C McDonald Road (inc.) to Princess Street West (exc.)				**9,815,693.00**							-	-	-	-	-	-	-	-	-	-	-	251,612	251,612	503,223
01C1 McDonald Road (inc.) to Princess Street West (exc.)				**1,501,588.02**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
McDonald Road to Princess Street West																								
E & M Installations				**1,501,588.02**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3850	Overhead Catenary Line - One Half	OLE	1C	528,815.57	35.2%	10-Sep-10	29-Oct-10	50	35	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3850	Overhead Catenary Line	OLE	1C	352,543.72	23.5%	10-Sep-10	29-Oct-10	50	35	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	OLE	1C	8,902.62	0.6%				37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3860	Install Electrical Cables	SCC	1C	151,303.21	10.1%	24-Sep-10	21-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3870	Install Fibre Optic Cables	SCC	1C	151,303.21	10.1%	24-Sep-10	21-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3880	Install Signalling Wayside Equipment	SCC	1C	151,303.21	10.1%	22-Oct-10	22-Nov-10	32	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3845	Installation of poles and building fixings	SCC	1C	151,303.21	10.1%	16-Jul-10	09-Sep-10	56	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3844	Access for E&M wayside installation (01C)	SCC	1C	-	0.0%	16-Jul-10	16-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3859	Access to cable pits for cable laying (01C)	SCC	1C	-	0.0%	24-Sep-10	24-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3843	Access for visual inspection for E&M wayside installation (01C)	SCC	1C	-	0.0%	16-Jun-10	16-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3858	Access for visual inspection to cable pits for cable laying (01C)	SCC	1C	-	0.0%	21-Jul-10	21-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	SCC	1C	6,113.26	0.4%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01C2 McDonald Road (inc.) to Picardy Place (exc.)				**2,761,174.77**							-	-	-	-	-	-	-	-	-	-	-	251,612	251,612	503,223
McDonald Road Tramstop																								
Tramstop				**204,634.14**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
600	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	22-Jul-09	31-Aug-09	41	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Sep-09	24-Nov-09	86	22	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
548	Order REC Supply	Trams Eq	1C	-	0.0%	17-Sep-09	17-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2660	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	29-Oct-09	12-Nov-09	15	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1C	381.08	0.2%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2670	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	12-Nov-09	21-Jan-10	71	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2680	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	25-Feb-10	04-Mar-10	8	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2673	Install Telecon Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	18-Feb-10	29	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2675	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	25-Feb-10	36	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2669	Access for E&M Tram Stop installation (01C McDonald Road)	Trams Eq	1C	-	0.0%	12-Nov-09	12-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2668	Access for visual inspection for E&M Tram Stop installation (01C McDonald Road)	Trams Eq	1C	-	0.0%	13-Oct-09	13-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1C	522.01	0.3%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 0 - 375																								
Trackwork				**1,113,837.68**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half (Dummy)				**591,705.15**		**27-Nov-08**	**21-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16190	Establish Traffic Management & Temp. Fencing	Track	1C	27,191.54	4.6%	22-Jul-09	23-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16200	Excavate box	Track	1C	-	0.0%	24-Jul-09	08-Sep-09	47	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16210	Excavate, lay and concrete ducts	Track	1C	81,574.62	13.8%	09-Sep-09	23-Sep-09	15	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16220	Excavate and construct OLE bases	Track - BB	1C	15,037.64	2.5%	09-Sep-09	23-Sep-09	15	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16230	Set Track (300m) - 50%	Track	1C	108,766.17	18.4%	12-Nov-09	30-Nov-09	19	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16230	Set Track (300m) - 50%	Track	1C	108,766.17	18.4%	01-Dec-09	05-Jan-10	37	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16240	Place upper concrete and cure	Track	1C	190,340.79	32.2%	17-Nov-09	08-Jan-10	53	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16250	Street Surface finishes	Track	1C	54,383.08	9.2%	11-Jan-10	13-Jan-10	3	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	5,645.14	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half (Dummy)				**522,132.53**		**13-Jan-09**	**27-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16330	Excavate box	Track	1C	-	0.0%	14-Jan-10	25-Jan-10	12	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16340	Excavate, lay and concrete ducts	Track	1C	244,723.87	46.9%	26-Jan-10	09-Feb-10	15	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16350	Set Track	Track	1C	-	0.0%	11-May-10	28-May-10	18	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16360	Place upper concrete and cure	Track	1C	244,723.87	46.9%	14-May-10	03-Jun-10	21	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16370	Street Surface finishes	Track	1C	-	0.0%	04-Jun-10	08-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16380	Remove fencing and Traffic Management	Track	1C	27,191.54	5.2%	09-Jun-10	09-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	5,493.24	1.1%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Road Ch 375 - 450																								
Trackwork				**222,767.54**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half (Dummy)				**118,341.03**		**27-Nov-08**	**21-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16260	Establish Traffic Management & Temp. Fencing	Track	1C	5,438.31	4.6%	10-Jun-10	11-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16270	Excavate box	Track	1C	-	0.0%	14-Jun-10	15-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16280	Excavate, lay and concrete ducts	Track	1C	-	0.0%	16-Jun-10	18-Jun-10	3	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16290	Excavate and construct OLE bases	Track - BB	1C	3,007.53	2.5%	16-Jun-10	18-Jun-10	3	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16300	Set Track (300m)	Track	1C	-	0.0%	21-Jun-10	24-Jun-10	4	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16310	Place upper concrete and cure	Track	1C	97,889.55	82.7%	24-Jun-10	29-Jun-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16320	Street Surface finishes	Track	1C	10,876.62	9.2%	30-Jun-10	02-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	1,129.03	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half (Dummy)				**104,426.51**		**13-Jan-09**	**27-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16390	Excavate box	Track	1C	-	0.0%	05-Jul-10	06-Jul-10	2	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16400	Excavate, lay and concrete ducts	Track	1C	-	0.0%	07-Jul-10	09-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16410	Set Track	Track	1C	-	0.0%	12-Jul-10	15-Jul-10	4	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16420	Place upper concrete and cure	Track	1C	97,889.55	93.7%	15-Jul-10	20-Jul-10	6	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16430	Street Surface finishes	Track	1C	-	0.0%	21-Jul-10	23-Jul-10	3	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16440	Remove fencing and Traffic Management	Track	1C	5,438.31	5.2%	26-Jul-10	26-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	1,098.65	1.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 0 - 375																								
Roadworks				**1,016,612.85**							-	-	-	-	-	-	-	-	-	-	-	**251,612**	**251,612**	**503,223**
A13540	Dummy	Highways	1C	251,611.68	24.8%	31-Oct-08	30-Nov-08	31	11	12	-	-	-	-	-	-	-	-	-	-	-	251,612	-	251,612
A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Dec-08	31-Dec-08	31	12	13	-	-	-	-	-	-	-	-	-	-	-	-	251,612	251,612
A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Jan-09	31-Jan-09	31	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Feb-09	26-Mar-09	55	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1C	10,166.13	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (15)	Highways	1C	-	0.0%		26-Mar-09			18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Road Ch 375 - 450																								
Roadworks				**203,322.57**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13570	Dummy	Highways	1C	50,322.34	24.8%	27-Mar-09	30-Apr-09	35	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13570	Dummy	Highways	1C	50,322.34	24.8%	01-May-09	31-May-09	31	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13570	Dummy	Highways	1C	50,322.34	24.8%	01-Jun-09	30-Jun-09	30	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13570	Dummy	Highways	1C	50,322.34	24.8%	01-Jul-09	21-Jul-09	22	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1C	2,033.23	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01C3 Picardy Place (inc.) to St. Andrews Square (exc.)				**3,098,429.43**																				
Picardy Place Ch 450 - 700																								
Trackwork				**746,609.00**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 1st Half (Dummy)				**160,825.95**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16450	Establish Traffic Management & Temp. Fencing	Track	1C	7,251.08	4.5%	15-Apr-10	16-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16460	Excavate box	Track	1C	-	0.0%	19-Apr-10	20-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16470	Excavate, lay and concrete ducts	Track	1C	-	0.0%	21-Apr-10	23-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16480	Excavate and construct OLE bases	Track - BB	1C	7,017.57	4.4%	21-Apr-10	23-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16490	Set Track (100m) - Picardy Place	Track	1C	-	0.0%	24-May-10	27-May-10	4	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16500	Place upper concrete and cure	Track	1C	130,519.40	81.2%	27-May-10	02-Jun-10	7	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16510	Street Surface finishes	Track	1C	14,502.16	9.0%	03-Jun-10	07-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	1,535.75	1.0%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 2nd Half (Dummy)				**139,235.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16520	Excavate box	Track	1C	-	0.0%	08-Jun-10	09-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16530	Excavate, lay and concrete ducts	Track	1C	-	0.0%	10-Jun-10	14-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16540	Set Track	Track	1C	-	0.0%	25-Jun-10	30-Jun-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16550	Place upper concrete and cure	Track	1C	-	0.0%	30-Jun-10	05-Jul-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16560	Street Surface finishes	Track	1C	130,519.40	93.7%	06-Jul-10	08-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16570	Remove fencing and Traffic Management	Track	1C	7,251.08	5.2%	09-Jul-10	09-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	1,464.86	1.1%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4				**446,547.71**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0027

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date			18	19	14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
Snagging	Snagging	Highways	1B	3,790.19	1.0%				18	19	-	-	-	-	-	3,790	-	-	-	-	-	-	-	3,790
Balfour Street Tram Stop																								
Tramstop				**302,863.44**							-	-	-	-	-	-	-	-	-	-	-	**86,599**	-	**86,599**
538	Order REC Supply	Trams Eq	1B	-	0.0%	04-Feb-10	04-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction		Trams Eq	1B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	28-Sep-09	15-Nov-09	49	23	25	-	-	-	-	-	-	-	-	-	-	-	86,599	-	86,599
590	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	16-Nov-09	11-Jan-10	58	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1B	1,749.47	0.6%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2600	Deliver and Install Shelter	Tramstops	1B	57,732.45	19.1%	18-Mar-10	01-Apr-10	15	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1B	583.16	0.2%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4510	Package Test Tramstop	Trams Eq	1B	68,904.99	22.8%	15-Jun-10	22-Jun-10	8	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4480	Install LV Power Supply and LV Power Equipment	Trams Eq	1B	-	0.0%	01-Apr-10	10-May-10	40	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4490	Install Telecon Equipment	Trams Eq	1B	-	0.0%	10-May-10	08-Jun-10	30	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4500	Install Station Control Equipment + AFC Equipment	Trams Eq	1B	-	0.0%	10-May-10	15-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4479	Access for E&M Tram Stop installation (01B Balfour Street)	Trams Eq	1B	-	0.0%	01-Apr-10	01-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4478	Access for visual inspection for E&M Tram Stop installation (01B Balfour Street)	Trams Eq	1B	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1B	696.01	0.2%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01C McDonald Road (inc.) to Princess Street West (exc.)				**9,815,693.00**							-	**251,612**	**308,203**	**10,166**	**106,913**	**51,466**	**50,322**	**77,514**	**148,559**	**96,993**	**614,126**	**254,763**	**2,046**	**1,972,683**
01C1 McDonald Road (inc.) to Princess Street West (exc.)				**1,501,588.02**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
McDonald Road to Princess Street West																								
E & M Installations				**1,501,588.02**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3850	Overhead Catenary Line - One Half	OLE	1C	528,815.57	35.2%	10-Sep-10	29-Oct-10	50	35	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3850	Overhead Catenary Line	OLE	1C	352,543.72	23.5%	10-Sep-10	29-Oct-10	50	35	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	OLE	1C	8,902.62	0.6%				37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3860	Install Electrical Cables	SCC	1C	151,303.21	10.1%	24-Sep-10	21-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3870	Install Fibre Optic Cables	SCC	1C	151,303.21	10.1%	24-Sep-10	21-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3880	Install Signalling Wayside Equipment	SCC	1C	151,303.21	10.1%	22-Oct-10	22-Nov-10	32	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3845	Installation of poles and building fixings	SCC	1C	151,303.21	10.1%	16-Jul-10	09-Sep-10	56	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3844	Access for E&M wayside installation (01C)	SCC	1C	-	0.0%	16-Jul-10	16-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3859	Access to cable pits for cable laying (01C)	SCC	1C	-	0.0%	24-Sep-10	24-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3843	Access for visual inspection for E&M wayside installation (01C)	SCC	1C	-	0.0%	16-Jun-10	16-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3858	Access for visual inspection to cable pits for cable laying (01C)	SCC	1C	-	0.0%	21-Jul-10	21-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	SCC	1C	6,113.26	0.4%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01C2 McDonald Road (inc.) to Picardy Place (exc.)				**2,761,174.77**							-	**251,612**	**251,612**	**10,166**	**50,322**	**50,322**	**50,322**	**77,514**	**58,624**	**96,612**	-	**203,084**	**1,524**	**1,101,715**
McDonald Road Tramstop																								
Tramstop				**204,634.14**							-	-	-	-	-	-	-	-	**56,591**	-	-	**94,318**	**1,524**	**152,433**
600	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	22-Jul-09	31-Aug-09	41	21	22	-	-	-	-	-	-	-	-	56,591	-	-	-	-	56,591
600	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Sep-09	24-Nov-09	86	22	25	-	-	-	-	-	-	-	-	-	-	-	56,591	-	56,591
Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	1,143	1,143
548	Order REC Supply	Trams Eq	1C	-	0.0%	17-Sep-09	17-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2660	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	29-Oct-09	12-Nov-09	15	24	25	-	-	-	-	-	-	-	-	-	-	-	37,727	-	37,727
Snagging	Snagging	Tramstops	1C	381.08	0.2%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	381	381
A2670	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	12-Nov-09	21-Jan-10	71	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2680	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	25-Feb-10	04-Mar-10	8	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2673	Install Telecon Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	18-Feb-10	29	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2675	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	25-Feb-10	36	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2669	Access for E&M Tram Stop installation (01C McDonald Road)	Trams Eq	1C	-	0.0%	12-Nov-09	12-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2668	Access for visual inspection for E&M Tram Stop installation (01C McDonald Road)	Trams Eq	1C	-	0.0%	13-Oct-09	13-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1C	522.01	0.3%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 0 - 175																								
Trackwork				**1,113,837.68**							-	-	-	-	-	-	-	**27,192**	-	**96,612**	-	**108,766**	-	**232,570**
1st Half (Dummy)				**591,705.15**		**27-Nov-08**	**21-Jan-09**				-	-	-	-	-	-	-	**27,192**	-	**96,612**	-	**108,766**	-	**232,570**
A16190	Establish Traffic Management & Temp. Fencing	Track	1C	27,191.54	4.6%	22-Jul-09	23-Jul-09	2	21	21	-	-	-	-	-	-	-	27,192	-	-	-	-	-	27,192
A16200	Excavate box	Track	1C	-	0.0%	24-Jul-09	08-Sep-09	47	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16210	Excavate, lay and concrete ducts	Track	1C	81,574.62	13.8%	09-Sep-09	23-Sep-09	15	22	23	-	-	-	-	-	-	-	-	-	81,575	-	-	-	81,575
A16220	Excavate and construct OLE bases	Track - BB	1C	15,037.64	2.5%	09-Sep-09	23-Sep-09	15	22	23	-	-	-	-	-	-	-	-	-	15,038	-	-	-	15,038
A16230	Set Track (300m) - 50%	Track	1C	108,766.17	18.4%	12-Nov-09	30-Nov-09	19	25	25	-	-	-	-	-	-	-	-	-	-	-	108,766	-	108,766
A16230	Set Track (300m) - 50%	Track	1C	108,766.17	18.4%	01-Dec-09	05-Jan-10	37	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16240	Place upper concrete and cure	Track	1C	190,340.79	32.2%	17-Nov-09	08-Jan-10	53	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16250	Street Surface finishes	Track	1C	54,383.08	9.2%	11-Jan-10	13-Jan-10	3	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	5,645.14	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half (Dummy)				**522,132.53**		**13-Jan-09**	**27-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16330	Excavate box	Track	1C	-	0.0%	14-Jan-10	25-Jan-10	12	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16340	Excavate, lay and concrete ducts	Track	1C	244,723.87	46.9%	26-Jan-10	09-Feb-10	15	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16350	Set Track	Track	1C	-	0.0%	11-May-10	28-May-10	18	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16360	Place upper concrete and cure	Track	1C	244,723.87	46.9%	14-May-10	03-Jun-10	21	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16370	Street Surface finishes	Track	1C	-	0.0%	04-Jun-10	08-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16380	Remove fencing and Traffic Management	Track	1C	27,191.54	5.2%	09-Jun-10	09-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	5,493.24	1.1%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Road Ch 375 - 450																								
Trackwork				**222,767.54**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half (Dummy)				**118,341.03**		**27-Nov-08**	**21-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16260	Establish Traffic Management & Temp. Fencing	Track	1C	5,438.31	4.6%	10-Jun-10	11-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16270	Excavate box	Track	1C	-	0.0%	14-Jun-10	15-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16280	Excavate, lay and concrete ducts	Track	1C	-	0.0%	16-Jun-10	18-Jun-10	3	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16290	Excavate and construct OLE bases	Track - BB	1C	3,007.53	2.5%	16-Jun-10	18-Jun-10	3	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16300	Set Track (300m)	Track	1C	-	0.0%	21-Jun-10	24-Jun-10	4	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16310	Place upper concrete and cure	Track	1C	97,889.55	82.7%	24-Jun-10	29-Jun-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16320	Street Surface finishes	Track	1C	10,876.62	9.2%	30-Jun-10	02-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	1,129.03	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half (Dummy)				**104,426.51**		**13-Jan-09**	**27-Jan-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16390	Excavate box	Track	1C	-	0.0%	05-Jul-10	06-Jul-10	2	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16400	Excavate, lay and concrete ducts	Track	1C	-	0.0%	07-Jul-10	09-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16410	Set Track	Track	1C	-	0.0%	12-Jul-10	15-Jul-10	4	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16420	Place upper concrete and cure	Track	1C	97,889.55	93.7%	15-Jul-10	20-Jul-10	6	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16430	Street Surface finishes	Track	1C	-	0.0%	21-Jul-10	23-Jul-10	3	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16440	Remove fencing and Traffic Management	Track	1C	5,438.31	5.2%	26-Jul-10	26-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	1,098.65	1.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leith Walk Ch 0 - 375																								
Roadworks				**1,016,612.85**							-	**251,612**	**251,612**	**10,166**	-	-	-	-	-	-	-	-	-	**513,389**
A13540	Dummy	Highways	1C	251,611.68	24.8%	31-Oct-08	30-Nov-08	31	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Dec-08	31-Dec-08	31	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Jan-09	31-Jan-09	31	13	15	-	251,612	-	-	-	-	-	-	-	-	-	-	-	251,612
A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Feb-09	26-Mar-09	55	15	16	-	-	251,612	-	-	-	-	-	-	-	-	-	-	251,612
Snagging	Snagging	Highways	1C	10,166.13	1.0%				16	17	-	-	-	10,166	-	-	-	-	-	-	-	-	-	10,166
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (15)	Highways	1C	-	0.0%		26-Mar-09			18														
London Road Ch 375 - 450																								
Roadworks				**203,322.57**							-	-	-	-	**50,322**	**50,322**	**50,322**	**50,322**	**2,033**	-	-	-	-	**203,323**
A13570	Dummy	Highways	1C	50,322.34	24.8%	27-Mar-09	30-Apr-09	35	16	18	-	-	-	-	50,322	-	-	-	-	-	-	-	-	50,322
A13570	Dummy	Highways	1C	50,322.34	24.8%	01-May-09	31-May-09	31	18	19	-	-	-	-	-	50,322	-	-	-	-	-	-	-	50,322
A13570	Dummy	Highways	1C	50,322.34	24.8%	01-Jun-09	30-Jun-09	30	19	20	-	-	-	-	-	-	50,322	-	-	-	-	-	-	50,322
A13570	Dummy	Highways	1C	50,322.34	24.8%	01-Jul-09	21-Jul-09	22	20	21	-	-	-	-	-	-	-	50,322	-	-	-	-	-	50,322
Snagging	Snagging	Highways	1C	2,033.23	1.0%				21	22	-	-	-	-	-	-	-	-	2,033	-	-	-	-	2,033
01C3 Picardy Place (inc.) to St. Andrews Square (exc.)				**3,090,429.43**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Picardy Place Ch 450 - 700																								
Trackwork				**746,609.00**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 1st Half (Dummy)				**160,825.95**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16450	Establish Traffic Management & Temp. Fencing	Track	1C	7,251.08	4.5%	15-Apr-10	16-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16460	Excavate box	Track	1C	-	0.0%	19-Apr-10	20-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16470	Excavate, lay and concrete ducts	Track	1C	-	0.0%	21-Apr-10	23-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16480	Excavate and construct OLE bases	Track - BB	1C	7,017.57	4.4%	21-Apr-10	23-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16490	Set Track (100m) - Picardy Place	Track	1C	-	0.0%	24-May-10	27-May-10	4	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16500	Place upper concrete and cure	Track	1C	130,519.40	81.2%	27-May-10	02-Jun-10	7	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16510	Street Surface finishes	Track	1C	14,502.16	9.0%	03-Jun-10	07-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	1,535.75	1.0%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 2nd Half (Dummy)				**139,235.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16520	Excavate box	Track	1C	-	0.0%	08-Jun-10	09-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16530	Excavate, lay and concrete ducts	Track	1C	-	0.0%	10-Jun-10	14-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16540	Set Track	Track	1C	-	0.0%	25-Jun-10	30-Jun-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16550	Place upper concrete and cure	Track	1C	-	0.0%	30-Jun-10	05-Jul-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16560	Street Surface finishes	Track	1C	130,519.40	93.7%	06-Jul-10	08-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16570	Remove fencing and Traffic Management	Track	1C	7,251.08	5.2%	09-Jul-10	09-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1C	1,464.86	1.1%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4				**446,547.71**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0028

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 19 Start Date					2010 27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
					Snagging	Snagging	Highways	1B	3,790.19	1.0%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Dalkeith Street Tram Stop																										
			Tramstop						302,063.44							86,599	1,749	-	57,732	583	-	68,905	696	-	-	-	-	-	216,265
					538	Order REC Supply	Trams Eq	1B	-	0.0%	04-Feb-10	04-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Construction		Trams Eq	1B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					590	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	28-Sep-09	15-Nov-09	49	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					590	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	16-Nov-09	11-Jan-10	58	25	27	86,599	-	-	-	-	-	-	-	-	-	-	-	-	86,599
					Snagging	Snagging	Tramstops	1B	1,749.47	0.6%				27	28	-	1,749	-	-	-	-	-	-	-	-	-	-	-	1,749
					A2600	Deliver and Install Shelter	Tramstops	1B	57,732.45	19.1%	18-Mar-10	01-Apr-10	15	29	30	-	-	-	57,732	-	-	-	-	-	-	-	-	-	57,732
					Snagging	Snagging	Tramstops	1B	583.16	0.2%				30	31	-	-	-	-	583	-	-	-	-	-	-	-	-	583
					A4510	Package Test Tramstop	Trams Eq	1B	68,904.99	22.8%	15-Jun-10	22-Jun-10	8	32	33	-	-	-	-	-	-	68,905	-	-	-	-	-	-	68,905
					A4480	Install LV Power Supply and LV Power Equipment	Trams Eq	1B	-	0.0%	01-Apr-10	10-May-10	40	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4490	Install Telecon Equipment	Trams Eq	1B	-	0.0%	10-May-10	08-Jun-10	30	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4500	Install Station Control Equipment + AFC Equipment	Trams Eq	1B	-	0.0%	10-May-10	15-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4479	Access for E&M Tram Stop installation (01B Balfour Street)	Trams Eq	1B	-	0.0%	01-Apr-10	01-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4478	Access for visual inspection for E&M Tram Stop installation (01B Balfour Street)	Trams Eq	1B	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1B	696.01	0.2%				33	34	-	-	-	-	-	-	-	696	-	-	-	-	-	696
01C McDonald Road (inc.) to Princess Street West (exc.)									9,815,693.00							1,049,275	1,168,252	490,939	187,243	230,053	1,039,182	530,291	209,683	417,935	437,098	1,302,122	268,730	8,984	7,330,786
	01C1 McDonald Road (inc.) to Princess Street West (exc.)								1,501,588.02							-	-	-	-	-	-	-	-	151,303	-	1,183,966	168,206	6,113	1,501,588
		McDonald Road to Princess Street West																											
			E & M Installations						1,501,588.02							-	-	-	-	-	-	-	-	151,303	-	1,183,966	168,206	6,113	1,501,588
					A3850	Overhead Catenary Line - One Half	OLE	1C	528,815.57	35.2%	10-Sep-10	29-Oct-10	50	35	37	-	-	-	-	-	-	-	-	-	-	528,816	-	-	528,816
					A3950	Overhead Catenary Line	OLE	1C	352,543.72	23.5%	10-Sep-10	29-Oct-10	50	35	37	-	-	-	-	-	-	-	-	-	-	352,544	-	-	352,544
					Snagging	Snagging	OLE	1C	8,902.62	0.6%				37	38	-	-	-	-	-	-	-	-	-	-	-	8,903	-	8,903
					A3860	Install Electrical Cables	SCC	1C	151,303.21	10.1%	24-Sep-10	21-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	151,303	-	-	151,303
					A3870	Install Fibre Optic Cables	SCC	1C	151,303.21	10.1%	24-Sep-10	21-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	151,303	-	-	151,303
					A3880	Install Signalling Wayside Equipment	SCC	1C	151,303.21	10.1%	22-Oct-10	22-Nov-10	32	37	38	-	-	-	-	-	-	-	-	-	-	-	151,303	-	151,303
					A3845	Installation of poles and building fixings	SCC	1C	151,303.21	10.1%	16-Jul-10	09-Sep-10	56	33	35	-	-	-	-	-	-	-	-	151,303	-	-	-	-	151,303
					A3844	Access for E&M wayside installation (01C)	SCC	1C	-	0.0%	16-Jul-10	16-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3859	Access to cable pits for cable laying (01C)	SCC	1C	-	0.0%	24-Sep-10	24-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3843	Access for visual inspection for E&M wayside installation (01C)	SCC	1C	-	0.0%	16-Jun-10	16-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3858	Access for visual inspection to cable pits for cable laying (01C)	SCC	1C	-	0.0%	21-Jul-10	21-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	1C	6,113.26	0.4%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	6,113	6,113
	01C2 McDonald Road (inc.) to Picardy Place (exc.)								2,761,174.77							353,490	250,369	51,679	522	-	280,361	114,259	104,457	1,099	-	-	-	-	1,156,236
		McDonald Road Tramstop																											
			Tramstop						204,634.14							-	-	51,679	522	-	-	-	-	-	-	-	-	-	52,201
					600	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	22-Jul-09	31-Aug-09	41	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					600	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Sep-09	24-Nov-09	86	22	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					548	Order REC Supply	Trams Eq	1C	-	0.0%	17-Sep-09	17-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2660	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	29-Oct-09	12-Nov-09	15	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	381.08	0.2%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2670	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	12-Nov-09	21-Jan-10	71	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2680	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	25-Feb-10	04-Mar-10	8	28	29	-	-	51,679	-	-	-	-	-	-	-	-	-	-	51,679
					A2673	Install Telecon Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	18-Feb-10	29	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2675	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	25-Feb-10	35	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2669	Access for E&M Tram Stop installation (01C McDonald Road)	Trams Eq	1C	-	0.0%	12-Nov-09	12-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2668	Access for visual inspection for E&M Tram Stop installation (01C McDonald Road)	Trams Eq	1C	-	0.0%	13-Oct-09	13-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1C	522.01	0.3%				29	30	-	-	-	522	-	-	-	-	-	-	-	-	-	522
		Leith Walk Cir.B. 3/5																											
			Trackwork						1,113,837.68							353,490	250,369	-	-	-	271,915	5,493	-	-	-	-	-	-	881,268
				1st Half (Dummy)					591,705.15		27-Nov-08	21-Jan-09				353,490	5,645	-	-	-	-	-	-	-	-	-	-	-	359,135
					A16190	Establish Traffic Management & Temp. Fencing	Track	1C	27,191.54	4.6%	22-Jul-09	23-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16200	Excavate box	Track	1C	-	0.0%	24-Jul-09	08-Sep-09	47	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16210	Excavate, lay and concrete ducts	Track	1C	81,574.62	13.8%	09-Sep-09	23-Sep-09	15	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16220	Excavate and construct OLE bases	Track - BB	1C	15,037.64	2.5%	09-Sep-09	23-Sep-09	15	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16230	Set Track (300m) - 50%	Track	1C	108,766.17	18.4%	12-Nov-09	30-Nov-09	19	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16230	Set Track (300m) - 50%	Track	1C	108,766.17	18.4%	01-Dec-09	05-Jan-10	37	25	27	108,766	-	-	-	-	-	-	-	-	-	-	-	-	108,766
					A16240	Place upper concrete and cure	Track	1C	190,340.79	32.2%	17-Nov-09	08-Jan-10	53	25	27	190,341	-	-	-	-	-	-	-	-	-	-	-	-	190,341
					A16250	Street Surface finishes	Track	1C	54,383.08	9.2%	11-Jan-10	13-Jan-10	3	27	27	54,383	-	-	-	-	-	-	-	-	-	-	-	-	54,383
					Snagging	Snagging	Track	1C	5,645.14	1.0%				27	28	-	5,645	-	-	-	-	-	-	-	-	-	-	-	5,645
				2nd Half (Dummy)					522,132.53		13-Jan-09	27-Jan-09				-	244,724	-	-	-	271,915	5,493	-	-	-	-	-	-	522,133
					A16330	Excavate box	Track	1C	-	0.0%	14-Jan-10	25-Jan-10	12	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16340	Excavate, lay and concrete ducts	Track	1C	244,723.87	46.9%	26-Jan-10	09-Feb-10	15	27	28	-	244,724	-	-	-	-	-	-	-	-	-	-	-	244,724
					A16350	Set Track	Track	1C	-	0.0%	11-May-10	28-May-10	18	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16360	Place upper concrete and cure	Track	1C	244,723.87	46.9%	14-May-10	03-Jun-10	21	31	32	-	-	-	-	-	244,724	-	-	-	-	-	-	-	244,724
					A16370	Street Surface finishes	Track	1C	-	0.0%	04-Jun-10	08-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16380	Remove fencing and Traffic Management	Track	1C	27,191.54	5.2%	09-Jun-10	09-Jun-10	1	32	32	-	-	-	-	-	27,192	-	-	-	-	-	-	-	27,192
					Snagging	Snagging	Track	1C	5,493.24	1.1%				32	33	-	-	-	-	-	-	5,493	-	-	-	-	-	-	5,493
		Leith Walk Cir.B. 3/5 - 4/5																											
			Trackwork						222,767.54							-	-	-	-	-	8,446	108,766	104,457	1,099	-	-	-	-	222,768
				1st Half (Dummy)					118,341.03		27-Nov-08	21-Jan-09				-	-	-	-	-	8,446	108,766	1,129	-	-	-	-	-	118,341
					A16260	Establish Traffic Management & Temp. Fencing	Track	1C	5,438.31	4.6%	10-Jun-10	11-Jun-10	2	32	32	-	-	-	-	-	5,438	-	-	-	-	-	-	-	5,438
					A16270	Excavate box	Track	1C	-	0.0%	14-Jun-10	15-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16280	Excavate, lay and concrete ducts	Track	1C	-	0.0%	16-Jun-10	18-Jun-10	3	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16290	Excavate and construct OLE bases	Track - BB	1C	3,007.53	2.5%	16-Jun-10	18-Jun-10	3	32	32	-	-	-	-	-	3,008	-	-	-	-	-	-	-	3,008
					A16300	Set Track (300m)	Track	1C	-	0.0%	21-Jun-10	24-Jun-10	4	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16310	Place upper concrete and cure	Track	1C	97,889.55	82.7%	24-Jun-10	29-Jun-10	6	33	33	-	-	-	-	-	-	97,890	-	-	-	-	-	-	97,890
					A16320	Street Surface finishes	Track	1C	10,876.62	9.2%	30-Jun-10	02-Jul-10	3	33	33	-	-	-	-	-	-	10,877	-	-	-	-	-	-	10,877
					Snagging	Snagging	Track	1C	1,129.03	1.0%				33	34	-	-	-	-	-	-	-	1,129	-	-	-	-	-	1,129
				2nd Half (Dummy)					104,426.51		13-Jun-09	27-Jun-09				-	-	-	-	-	-	-	103,328	1,099	-	-	-	-	104,427
					A16390	Excavate box	Track	1C	-	0.0%	05-Jul-10	06-Jul-10	2	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16400	Excavate, lay and concrete ducts	Track	1C	-	0.0%	07-Jul-10	09-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16410	Set Track	Track	1C	-	0.0%	12-Jul-10	15-Jul-10	4	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16420	Place upper concrete and cure	Track	1C	97,889.55	93.7%	15-Jul-10	20-Jul-10	6	33	34	-	-	-	-	-	-	-	97,890	-	-	-	-	-	97,890
					A16430	Street Surface finishes	Track	1C	-	0.0%	21-Jul-10	23-Jul-10	3	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16440	Remove fencing and Traffic Management	Track	1C	5,438.31	5.2%	26-Jul-10	26-Jul-10	1	34	34	-	-	-	-	-	-	-	5,438	-	-	-	-	-	5,438
					Snagging	Snagging	Track	1C	1,098.65	1.1%				34	35	-	-	-	-	-	-	-	-	1,099	-	-	-	-	1,099
		Leith Walk Cir.B. 3/5																											
			Roadworks						1,016,612.85							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13540	Dummy	Highways	1C	251,611.68	24.8%	31-Oct-08	30-Nov-08	31	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Dec-08	31-Dec-08	31	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Jan-09	31-Jan-09	31	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Feb-09	26-Mar-09	55	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	10,166.13	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infrace Construction works to road re-instatement and fully re-opened to public (15)	Highways	1C	-	0.0%		26-Mar-09			18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Leith Walk Cir.B. 3/5 - 4/5																											
			Roadworks						203,322.57							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13570	Dummy	Highways	1C	50,322.34	24.8%	27-Mar-09	30-Apr-09	35	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13570	Dummy	Highways	1C	50,322.34	24.8%	01-May-09	31-May-09	31	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13570	Dummy	Highways	1C	50,322.34	24.8%	01-Jun-09	30-Jun-09	30	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13570	Dummy	Highways	1C	50,322.34	24.8%	01-Jul-09	21-Jul-09	22	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01C3 Picardy Place (inc.) to St. Andrews Square (exc.)									3,098,429.43							21,753	71,275	428,567	135,042	229,531	758,821	416,032	105,226	265,533	437,098	118,156	108,524	2,871	3,098,429
		Picardy Place Ch. 0/5 - 2/5																											
			Trackwork						746,609.00							-	-	-	14,269	-	145,022	139,306	1,465	7,018	435,065	4,465	-	-	746,609
				Phase 3 - 1st Half (Dummy)					160,825.95		23-Apr-09	23-Apr-09				-	-	-	14,269	-	145,022	1,536	-	-	-	-	-	-	160,826
					A16450	Establish Traffic Management & Temp. Fencing	Track	1C	7,251.08	4.5%	15-Apr-10	16-Apr-10	2	30	30	-	-	-	7,251	-	-	-	-	-	-	-	-	-	7,251
					A16460	Excavate box	Track	1C	-	0.0%	19-Apr-10	20-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16470	Excavate, lay and concrete ducts	Track	1C	-	0.0%	21-Apr-10	23-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16480	Excavate and construct OLE bases	Track - BB	1C	7,017.57	4.4%	21-Apr-10	23-Apr-10	3	30	30	-	-	-	7,018	-	-	-	-	-	-	-	-	-	7,018
					A16490	Set Track (100m) - Picardy Place	Track	1C	-	0.0%	24-May-10	27-May-10	4	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16500	Place upper concrete and cure	Track	1C	130,519.40	81.2%	27-May-10	02-Jun-10	7	32	32	-	-	-	-	-	130,519	-	-	-	-	-	-	-	130,519
					A16510	Street Surface finishes	Track	1C	14,502.16	9.0%	03-Jun-10	07-Jun-10	5	32	32	-	-	-	-	-	14,502	-	-	-	-	-	-	-	14,502
					Snagging	Snagging	Track	1C	1,536.75	1.0%				32	33	-	-	-	-	-	-	1,536	-	-	-	-	-	-	1,536
				Phase 3 - 2nd Half (Dummy)					139,235.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	137,770	1,465	-	-	-	-	-	139,235
					A16520	Excavate box	Track	1C	-	0.0%	08-Jun-10	09-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16530	Excavate, lay and concrete ducts	Track	1C	-	0.0%	10-Jun-10	14-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16540	Set Track	Track	1C	-	0.0%	25-Jun-10	30-Jun-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16550	Place upper concrete and cure	Track	1C	-	0.0%	30-Jun-10	05-Jul-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16560	Street Surface finishes	Track	1C	130,519.40	93.7%	06-Jul-10	08-Jul-10	3	33	33	-	-	-	-	-	-	130,519	-	-	-	-	-	-	130,519
					A16570	Remove fencing and Traffic Management	Track	1C	7,251.08	5.2%	09-Jul-10	09-Jul-10	1	33	33	-	-	-	-	-	-	7,251	-	-	-	-	-	-	7,251
					Snagging	Snagging	Track	1C	1,464.86	1.1%				33	34	-	-	-	-	-	-	-	1,465	-	-	-	-	-	1,465
				Phase 4					446,547.71		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	7,018	435,065	4,465	-	-	446,548

USB00000073_0029

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					Snagging	Snagging	Highways	1B	3,790.19	1.0%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Nathna Street Tram Stop																										
			Tramstop						302,863.44							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					538	Order REC Supply	Trams Eq	1B	-	0.0%	04-Feb-10	04-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Construction		Trams Eq	1B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					590	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	28-Sep-09	15-Nov-09	49	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					590	Civil Engineering And Building Works	Tramstops	1B	86,598.68	28.6%	16-Nov-09	11-Jan-10	58	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1B	1,749.47	0.6%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2600	Deliver and Install Shelter	Tramstops	1B	57,732.45	19.1%	18-Mar-10	01-Apr-10	15	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1B	583.16	0.2%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4510	Package Test Tramstop	Trams Eq	1B	68,904.99	22.8%	15-Jun-10	22-Jun-10	8	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4480	Install LV Power Supply and LV Power Equipment	Trams Eq	1B	-	0.0%	01-Apr-10	10-May-10	40	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4490	Install Telecon Equipment	Trams Eq	1B	-	0.0%	10-May-10	08-Jun-10	30	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4500	Install Station Control Equipment + AFC Equipment	Trams Eq	1B	-	0.0%	10-May-10	15-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4479	Access for E&M Tram Stop installation (01B Balfour Street)	Trams Eq	1B	-	0.0%	01-Apr-10	01-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4478	Access for visual inspection for E&M Tram Stop installation (01B Balfour Street)	Trams Eq	1B	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1B	696.01	0.2%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	01C McDonald Road (inc.) to Princess Street West (exc.)								9,815,693.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
		01C1 McDonald Road (inc.) to Princess Street West (exc.)							1,501,588.02							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			McDonald Road to Princess Street West																										
			E & M Installations						1,501,588.02							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3850	Overhead Catenary Line - One Half	OLE	1C	528,815.57	35.2%	10-Sep-10	29-Oct-10	50	35	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3850	Overhead Catenary Line	OLE	1C	352,543.72	23.5%	10-Sep-10	29-Oct-10	50	35	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	1C	8,902.62	0.6%				37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3860	Install Electrical Cables	SCC	1C	151,303.21	10.1%	24-Sep-10	21-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3870	Install Fibre Optic Cables	SCC	1C	151,303.21	10.1%	24-Sep-10	21-Oct-10	28	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3880	Install Signalling Wayside Equipment	SCC	1C	151,303.21	10.1%	22-Oct-10	22-Nov-10	32	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3845	Installation of poles and building fixings	SCC	1C	151,303.21	10.1%	16-Jul-10	09-Sep-10	56	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3844	Access for E&M wayside installation (01C)	SCC	1C	-	0.0%	16-Jul-10	16-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3859	Access to cable pits for cable laying (01C)	SCC	1C	-	0.0%	24-Sep-10	24-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3843	Access for visual inspection for E&M wayside installation (01C)	SCC	1C	-	0.0%	16-Jun-10	16-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3858	Access for visual inspection to cable pits for cable laying (01C)	SCC	1C	-	0.0%	21-Jul-10	21-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	1C	6,113.26	0.4%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		01C2 McDonald Road (inc.) to Picardy Place (exc.)							2,761,174.77							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			McDonald Road Tramstop																										
			Tramstop						204,634.14							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					600	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	22-Jul-09	31-Aug-09	41	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					600	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Sep-09	24-Nov-09	86	22	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					549	Order REC Supply	Trams Eq	1C	-	0.0%	17-Sep-09	17-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2660	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	29-Oct-09	12-Nov-09	15	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	391.08	0.2%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2670	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	12-Nov-09	21-Jan-10	71	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2680	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	25-Feb-10	04-Mar-10	8	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2673	Install Telecon Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	19-Feb-10	29	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2675	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	25-Feb-10	36	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2669	Access for E&M Tram Stop installation (01C McDonald Road)	Trams Eq	1C	-	0.0%	12-Nov-09	12-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2668	Access for visual inspection for E&M Tram Stop installation (01C McDonald Road)	Trams Eq	1C	-	0.0%	13-Oct-09	13-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1C	522.01	0.3%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Leith Walk Ch 0 - 375																										
			Trackwork						1,113,837.68							-	-	-	-	-	-	-	-	-	-	-	-	-	-
				1st Half (Dummy)					591,705.15		27-Nov-08	21-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16190	Establish Traffic Management & Temp. Fencing	Track	1C	27,191.54	4.6%	22-Jul-09	23-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16200	Excavate box	Track	1C	-	0.0%	24-Jul-09	09-Sep-09	47	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16210	Excavate, lay and concrete ducts	Track	1C	81,574.62	13.8%	09-Sep-09	23-Sep-09	15	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16220	Excavate and construct OLE bases	Track - BB	1C	15,037.64	2.5%	09-Sep-09	23-Sep-09	15	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16230	Set Track (300m) - 50%	Track	1C	108,766.17	18.4%	12-Nov-09	30-Nov-09	19	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16230	Set Track (300m) - 50%	Track	1C	108,766.17	18.4%	01-Dec-09	05-Jan-10	37	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16240	Place upper concrete and cure	Track	1C	190,340.79	32.2%	17-Nov-09	08-Jan-10	53	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16250	Street Surface finishes	Track	1C	54,393.08	9.2%	11-Jan-10	13-Jan-10	3	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	5,645.14	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				2nd Half (Dummy)					522,132.53		13-Jan-09	27-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16330	Excavate box	Track	1C	-	0.0%	14-Jan-10	25-Jan-10	12	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16340	Excavate, lay and concrete ducts	Track	1C	244,723.87	46.9%	26-Jan-10	09-Feb-10	15	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16350	Set Track	Track	1C	-	0.0%	11-May-10	28-May-10	18	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16360	Place upper concrete and cure	Track	1C	244,723.87	46.9%	14-May-10	03-Jun-10	21	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16370	Street Surface finishes	Track	1C	-	0.0%	04-Jun-10	08-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16380	Remove fencing and Traffic Management	Track	1C	27,191.54	5.2%	09-Jun-10	09-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	5,493.24	1.1%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			London Road Ch 375 - 750																										
			Trackwork						222,767.54							-	-	-	-	-	-	-	-	-	-	-	-	-	-
				1st Half (Dummy)					118,341.03		27-Nov-08	21-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16260	Establish Traffic Management & Temp. Fencing	Track	1C	5,438.31	4.6%	10-Jun-10	11-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16270	Excavate box	Track	1C	-	0.0%	14-Jun-10	15-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16280	Excavate, lay and concrete ducts	Track	1C	-	0.0%	16-Jun-10	18-Jun-10	3	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16290	Excavate and construct OLE bases	Track - BB	1C	3,007.53	2.5%	16-Jun-10	18-Jun-10	3	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16300	Set Track (300m)	Track	1C	-	0.0%	21-Jun-10	24-Jun-10	4	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16310	Place upper concrete and cure	Track	1C	97,889.55	82.7%	24-Jun-10	29-Jun-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16320	Street Surface finishes	Track	1C	10,876.62	9.2%	30-Jun-10	02-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	1,129.03	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				2nd Half (Dummy)					104,426.51		13-Jan-09	27-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16390	Excavate box	Track	1C	-	0.0%	05-Jul-10	06-Jul-10	2	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16400	Excavate, lay and concrete ducts	Track	1C	-	0.0%	07-Jul-10	09-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16410	Set Track	Track	1C	-	0.0%	12-Jul-10	15-Jul-10	4	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16420	Place upper concrete and cure	Track	1C	97,889.55	93.7%	15-Jul-10	20-Jul-10	6	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16430	Street Surface finishes	Track	1C	-	0.0%	21-Jul-10	23-Jul-10	3	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16440	Remove fencing and Traffic Management	Track	1C	5,438.31	5.2%	26-Jul-10	26-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	1,098.65	1.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Leith Walk Ch 0 - 375																										
			Roadworks						1,016,612.85							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13540	Dummy	Highways	1C	251,611.68	24.8%	31-Oct-08	30-Nov-08	31	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Dec-08	31-Dec-08	31	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Jan-09	31-Jan-09	31	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13540	Dummy	Highways	1C	251,611.68	24.8%	01-Feb-09	26-Mar-09	55	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	10,166.13	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (15)	Highways	1C	-	0.0%		26-Mar-09			18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			London Road Ch 375 - 750																										
			Roadworks						203,322.57							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13570	Dummy	Highways	1C	50,322.34	24.8%	27-Mar-09	30-Apr-09	35	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13570	Dummy	Highways	1C	50,322.34	24.8%	01-May-09	31-May-09	31	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13570	Dummy	Highways	1C	50,322.34	24.8%	01-Jun-09	30-Jun-09	30	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13570	Dummy	Highways	1C	50,322.34	24.8%	01-Jul-09	21-Jul-09	22	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	01C3 Picardy Place (inc.) to St. Andrews Square (exc.)								3,098,429.43							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Picardy Place Ch 750 - 1100																										
			Trackwork						746,609.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 3 - 1st Half (Dummy)					160,625.95		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16450	Establish Traffic Management & Temp. Fencing	Track	1C	7,251.08	4.5%	15-Apr-10	16-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16460	Excavate box	Track	1C	-	0.0%	19-Apr-10	20-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16470	Excavate, lay and concrete ducts	Track	1C	-	0.0%	21-Apr-10	23-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16480	Excavate and construct OLE bases	Track - BB	1C	7,017.57	4.4%	21-Apr-10	23-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16490	Set Track (100m) - Picardy Place	Track	1C	-	0.0%	24-May-10	27-May-10	4	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16500	Place upper concrete and cure	Track	1C	130,519.40	81.2%	27-May-10	02-Jun-10	7	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16510	Street Surface finishes	Track	1C	14,502.16	9.0%	03-Jun-10	07-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	1,535.75	1.0%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 3 - 2nd Half (Dummy)					138,235.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16520	Excavate box	Track	1C	-	0.0%	08-Jun-10	09-Jun-10	2	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16530	Excavate, lay and concrete ducts	Track	1C	-	0.0%	10-Jun-10	14-Jun-10	5	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16540	Set Track	Track	1C	-	0.0%	25-Jun-10	30-Jun-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16550	Place upper concrete and cure	Track	1C	-	0.0%	30-Jun-10	05-Jul-10	6	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16560	Street Surface finishes	Track	1C	130,519.40	93.7%	06-Jul-10	09-Jul-10	3	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16570	Remove fencing and Traffic Management	Track	1C	7,251.08	5.2%	09-Jul-10	09-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	1,464.86	1.1%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 4					446,547.71		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0030

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
					A16580	Establish Traffic Management & Temp. Fencing	Track	1C	-	0.0%	12-Jul-10	13-Jul-10	2	33	33	-	-	-	-	-	-	-	-	-
					A16590	Excavate box	Track	1C	-	0.0%	14-Jul-10	21-Jul-10	8	33	34	-	-	-	-	-	-	-	-	-
					A16600	Excavate, lay and concrete ducts	Track	1C	-	0.0%	22-Jul-10	07-Sep-10	48	34	35	-	-	-	-	-	-	-	-	-
					A16610	Excavate and construct OLE bases	Track - BB	1C	7,017.57	1.6%	22-Jul-10	07-Sep-10	48	34	35	-	-	-	-	-	-	-	-	-
					A16620	Set Track (150m)	Track	1C	195,779.10	43.8%	08-Sep-10	29-Sep-10	22	35	36	-	-	-	-	-	-	-	-	-
					A16630	Place upper concrete and cure	Track	1C	195,779.10	43.8%	13-Sep-10	04-Oct-10	22	36	36	-	-	-	-	-	-	-	-	-
					A16640	Street Surface finishes	Track	1C	-	0.0%	05-Oct-10	07-Oct-10	3	36	36	-	-	-	-	-	-	-	-	-
					A16650	Remove fencing and Traffic Management	Track	1C	43,506.47	9.7%	08-Oct-10	08-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,465.48	1.0%				36	37	-	-	-	-	-	-	-	-	-
			York Place Ch 750 - 850																					
				Trackwork					445,535.07							-	-	-	-	-	-	-	-	-
					A13660	Dummy	Track	1C	-	0.0%	20-Jan-10	22-Mar-10	62	27	29	-	-	-	-	-	-	-	-	-
					A16660	Establish Traffic Management & Temp. Fencing	Track	1C	21,753.23	4.9%	20-Jan-10	21-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-
					A16670	Excavate box	Track	1C	-	0.0%	22-Jan-10	29-Jan-10	8	27	27	-	-	-	-	-	-	-	-	-
					A16680	Excavate, lay and concrete ducts	Track	1C	65,259.70	14.6%	01-Feb-10	11-Feb-10	11	28	28	-	-	-	-	-	-	-	-	-
					A16690	Excavate and construct OLE bases	Track - BB	1C	6,015.06	1.4%	01-Feb-10	11-Feb-10	11	28	28	-	-	-	-	-	-	-	-	-
					A16700	Set Track (150m)	Track	1C	-	0.0%	12-Feb-10	26-Feb-10	15	28	28	-	-	-	-	-	-	-	-	-
					A16710	Place upper concrete and cure	Track	1C	326,298.50	73.2%	17-Feb-10	03-Mar-10	15	28	29	-	-	-	-	-	-	-	-	-
					A16720	Street Surface finishes	Track	1C	-	0.0%	04-Mar-10	08-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-
					A16730	Remove fencing and Traffic Management	Track	1C	21,753.23	4.9%	09-Mar-10	09-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,455.35	1.0%				30	31	-	-	-	-	-	-	-	-	-
			York Place Ch 850 - 1000																					
				Trackwork					445,535.07							-	-	-	-	-	-	-	-	-
					A13670	Dummy	Track	1C	-	0.0%	29-Apr-10	01-Jul-10	64	31	33	-	-	-	-	-	-	-	-	-
					A16740	Establish Traffic Management & Temp. Fencing	Track	1C	21,753.23	4.9%	29-Apr-10	30-Apr-10	2	31	31	-	-	-	-	-	-	-	-	-
					A16750	Excavate box	Track	1C	-	0.0%	04-May-10	11-May-10	8	31	31	-	-	-	-	-	-	-	-	-
					A16760	Excavate, lay and concrete ducts	Track	1C	65,259.70	14.6%	12-May-10	24-May-10	13	31	32	-	-	-	-	-	-	-	-	-
					A16770	Excavate and construct OLE bases	Track - BB	1C	6,015.06	1.4%	12-May-10	24-May-10	13	31	32	-	-	-	-	-	-	-	-	-
					A16780	Set Track (150m)	Track	1C	-	0.0%	28-May-10	14-Jun-10	18	32	32	-	-	-	-	-	-	-	-	-
					A16790	Place upper concrete and cure	Track	1C	326,298.50	73.2%	03-Jun-10	17-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-
					A16800	Street Surface finishes	Track	1C	-	0.0%	18-Jun-10	22-Jun-10	5	32	33	-	-	-	-	-	-	-	-	-
					A16810	Remove fencing and Traffic Management	Track	1C	21,753.23	4.9%	23-Jun-10	23-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,455.35	1.0%				33	34	-	-	-	-	-	-	-	-	-
			Picardy Place - Tram Stop																					
				Tramstop					201,634.14							-	-	-	-	-	-	-	-	-
					610	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	15-Apr-10	31-May-10	47	30	32	-	-	-	-	-	-	-	-	-
					610	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Jun-10	16-Jul-10	47	32	33	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				33	34	-	-	-	-	-	-	-	-	-
					558	Order REC Supply	Trams Eq	1C	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-
					A2720	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	06-Jul-10	20-Jul-10	15	33	34	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	381.08	0.2%				34	35	-	-	-	-	-	-	-	-	-
					A4550	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	02-Nov-10	09-Nov-10	8	37	38	-	-	-	-	-	-	-	-	-
					A4520	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	20-Jul-10	28-Sep-10	71	34	36	-	-	-	-	-	-	-	-	-
					A4530	Install Telecon Equipment	Trams Eq	1C	-	0.0%	28-Sep-10	26-Oct-10	29	36	37	-	-	-	-	-	-	-	-	-
					A4540	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	28-Sep-10	02-Nov-10	36	36	37	-	-	-	-	-	-	-	-	-
					A4519	Access for E&M Tram Stop installation (01C Picardy Place)	Trams Eq	1C	-	0.0%	20-Jul-10	20-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-
					A4518	Access for visual inspection for E&M Tram Stop installation (01C Picardy Place)	Trams Eq	1C	-	0.0%	18-Jun-10	18-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1C	522.01	0.3%				32	33	-	-	-	-	-	-	-	-	-
			Picardy Place Ch 750 - 850																					
				Roadworks					-	0%						-	-	-	-	-	-	-	-	-
				Phase 1					-	0.0%	23-Apr-09	23-Apr-09												
					A13580	Dummy	Highways	1C	-	0.0%	20-Jan-10	16-Feb-10	28	27	28	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				28	28	-	-	-	-	-	-	-	-	-
				Phase 2					-	0.0%	23-Apr-09	23-Apr-09												
					A13590	Dummy	Highways	1C	-	0.0%	17-Feb-10	14-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				30	30	-	-	-	-	-	-	-	-	-
				Phase 3					-	0.0%	23-Apr-09	23-Apr-09												
					A13600	Dummy	Highways	1C	-	0.0%	15-Apr-10	11-Jun-10	58	30	32	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				32	32	-	-	-	-	-	-	-	-	-
				Phase 4					-	0.0%	23-Apr-09	23-Apr-09												
					A13610	Dummy	Highways	1C	-	0.0%	14-Jun-10	10-Sep-10	89	32	35	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				35	35	-	-	-	-	-	-	-	-	-
				Phase 5					-	0.0%	23-Apr-09	23-Apr-09												
					A13620	Dummy	Highways	1C	-	0.0%	11-Oct-10	14-Jan-11	96	37	40	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				40	40	-	-	-	-	-	-	-	-	-
				Phase 6					-	0.0%	23-Apr-09	23-Apr-09												
					A13630	Dummy	Highways	1C	-	0.0%	17-Jan-11	11-Mar-11	54	40	42	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				42	42	-	-	-	-	-	-	-	-	-
			York Place Ch 750 - 850																					
				Roadworks					406,645.14	100%						-	-	-	-	-	-	-	-	-
				Phase 1					203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A13680	Dummy - 40%	Highways	1C	80,515.74	19.8%	20-Jan-10	28-Feb-10	40	27	29	-	-	-	-	-	-	-	-	-
					A13680	Dummy	Highways	1C	120,773.61	29.7%	01-Mar-10	30-Mar-10	31	29	30	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	0.5%				30	31	-	-	-	-	-	-	-	-	-
				Phase 2					203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A13690	Dummy	Highways	1C	201,289.34	49.5%	31-Mar-10	28-Apr-10	29	30	31	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	0.5%				31	32	-	-	-	-	-	-	-	-	-
			York Place Ch 850 - 1000																					
				Roadworks					406,645.14	100%						-	-	-	-	-	-	-	-	-
				Phase 1					203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A13700	Dummy - 50%	Highways	1C	80,515.74	19.8%	29-Apr-10	31-May-10	33	31	32	-	-	-	-	-	-	-	-	-
					A13700	Dummy	Highways	1C	120,773.61	29.7%	01-Jun-10	09-Jul-10	40	32	33	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	0.5%				33	34	-	-	-	-	-	-	-	-	-
				Phase 2					203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A13710	Dummy	Highways	1C	201,289.34	49.5%	12-Jul-10	10-Sep-10	61	33	35	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	0.5%				35	36	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (14)	Highways	1C	-	0.0%		10-Sep-10				-	-	-	-	-	-	-	-	-
			Cathedral Substation																					
				Substation					442,825.87							-	-	-	-	-	-	-	-	-
					356	Civil Engineering and Building Works	Subst - BB	1C	77,085.86	17.4%	15-Apr-10	31-May-10	47	30	32	-	-	-	-	-	-	-	-	-
					356	Completion of envelope	Subst - BB	1C	77,085.86	17.4%	01-Jun-10	16-Jul-10	47	32	33	-	-	-	-	-	-	-	-	-
					346	Order REC supply from Scottish Power	Subst - S	1C	-	0.0%	24-Mar-10	24-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	1C	1,557.29	0.4%				33	34	-	-	-	-	-	-	-	-	-
					A5580	Power Infeed from Public Net available inc HV cable	Subst - S	1C	-	0.0%	19-Jul-10	19-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-
					A5600	Installation of TPS Equipment	Subst - S	1C	56,845.18	12.8%	06-Sep-10	15-Oct-10	40	35	37	-	-	-	-	-	-	-	-	-
					A5590	Install LV Power Supply and LV Power Equipment	Subst - S	1C	56,845.18	12.8%	19-Jul-10	10-Sep-10	54	34	35	-	-	-	-	-	-	-	-	-
					A5620	Testing and Commissioning	Subst - S	1C	-	0.0%	18-Oct-10	04-Nov-10	18	37	37	-	-	-	-	-	-	-	-	-
					A5610	Install Telecom and Scada	Subst - S	1C	56,845.18	12.8%	27-Sep-10	15-Oct-10	19	36	37	-	-	-	-	-	-	-	-	-
					A6120	Installation of SIG-interlocking cubicle	Subst - S	1C	56,845.18	12.8%	02-Aug-10	13-Aug-10	12	34	34	-	-	-	-	-	-	-	-	-
					A6130	Commissioning of SIG -interlocking cubicle	Subst - S	1C	56,845.18	12.8%	23-Nov-10	29-Nov-10	7	38	38	-	-	-	-	-	-	-	-	-
					A2839	Access for E&M substation installation (01C Cathredral)	Subst - S	1C	-	0.0%	19-Jul-10	19-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-
					A2838	Access for visual inspection forE&M substation installation (01C Cathredral)	Subst - S	1C	-	0.0%	17-Jun-10	17-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	1C	2,870.97	0.6%				38	39	-	-	-	-	-	-	-	-	-
			01C4 St. Andrews Square (inc.) to Princes Street West (exc.)						2,454,500.78							-	-	-	-	-	-	-	-	-
			St Andrews Square to Waverley Bridge Ch 1000 - 1300																					
				Trackwork					1,069,284.17							-	-	-	-	-	-	-	-	-
					A13530	Dummy	Track	1C	-	0.0%	09-Sep-09	05-Jan-10	119	22	27	-	-	-	-	-	-	-	-	-
					A16820	Establish Traffic Management & Temp. Fencing	Track	1C	52,207.76	4.9%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-
					A16830	Excavate box	Track	1C	-	0.0%	11-Sep-09	01-Oct-09	21	22	23	-	-	-	-	-	-	-	-	-
					A16840	Excavate, lay and concrete ducts	Track	1C	156,623.28	14.6%	02-Oct-09	02-Nov-09	32	23	24	-	-	-	-	-	-	-	-	-
					A16850	Excavate and construct OLE bases	Track - BB	1C	14,436.14	1.4%	02-Oct-09	02-Nov-09	32	23	24	-	-	-	-	-	-	-	-	-
					A16860	Set Track (350m)	Track	1C	417,662.08	39.1%	27-Nov-09	03-Feb-10	69	25	28	-	-	-	-	-	-	-	-	-
					A16870	Place upper concrete and cure	Track	1C	365,454.32	34.2%	06-Jan-10	05-Feb-10	31	27	28	-	-	-	-	-	-	-	-	-
					A16880	Street Surface finishes	Track	1C	-	0.0%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-
					A16890	Remove fencing and Traffic Management	Track	1C	52,207.76	4.9%	11-Feb-10	11-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	10,692.84	1.0%				28	29	-	-	-	-	-	-	-	-	-
				Roadworks					975,948.34							-	-	-	-	-	-	-	-	-
					A13520	Dummy - 40%	Highways	1C	388,475.54	39.8%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-
					A13520	Dummy	Highways	1C	579,713.31	59.4%	01-Nov-09	05-Jan-10	67	24	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	9,759.48	1.0%				27	28	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (13)	Highways	1C	-	0.0%		05-Jan-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (12)	Highways	1C	-	0.0%		05-Jan-10				-	-	-	-	-	-	-	-	-
			Princes Street West Tram Stop																					
				Tramstop					201,634.14							-	-	-	-	-	-	-	-	-

USB00000073_0031

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progra 19 Start Date					2009 14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
					A16580	Establish Traffic Management & Temp. Fencing	Track	1C	-	0.0%	12-Jul-10	13-Jul-10	2	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16590	Excavate box	Track	1C	-	0.0%	14-Jul-10	21-Jul-10	8	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16600	Excavate, lay and concrete ducts	Track	1C	-	0.0%	22-Jul-10	07-Sep-10	48	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16610	Excavate and construct OLE bases	Track - BB	1C	7,017.57	1.6%	22-Jul-10	07-Sep-10	48	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16620	Set Track (150m)	Track	1C	195,779.10	43.8%	09-Sep-10	29-Sep-10	22	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16630	Place upper concrete and cure	Track	1C	195,779.10	43.8%	13-Sep-10	04-Oct-10	22	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16640	Street Surface finishes	Track	1C	-	0.0%	05-Oct-10	07-Oct-10	3	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16650	Remove fencing and Traffic Management	Track	1C	43,506.47	9.7%	08-Oct-10	08-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,465.48	1.0%				36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			York Place Ch 200 - 850																										
				Trackwork					445,535.07							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13660	Dummy	Track	1C	-	0.0%	20-Jan-10	22-Mar-10	62	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16660	Establish Traffic Management & Temp. Fencing	Track	1C	21,753.23	4.9%	20-Jan-10	21-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16670	Excavate box	Track	1C	-	0.0%	22-Jan-10	29-Jan-10	8	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16680	Excavate, lay and concrete ducts	Track	1C	65,259.70	14.6%	01-Feb-10	11-Feb-10	11	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16690	Excavate and construct OLE bases	Track - BB	1C	6,015.06	1.4%	01-Feb-10	11-Feb-10	11	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16700	Set Track (150m)	Track	1C	-	0.0%	12-Feb-10	26-Feb-10	15	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16710	Place upper concrete and cure	Track	1C	326,298.50	73.2%	17-Feb-10	03-Mar-10	15	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16720	Street Surface finishes	Track	1C	-	0.0%	04-Mar-10	08-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16730	Remove fencing and Traffic Management	Track	1C	21,753.23	4.9%	09-Mar-10	09-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,455.35	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			York Place Ch 850 - 1100																										
				Trackwork					445,535.07							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13670	Dummy	Track	1C	-	0.0%	29-Apr-10	01-Jul-10	64	31	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16740	Establish Traffic Management & Temp. Fencing	Track	1C	21,753.23	4.9%	29-Apr-10	30-Apr-10	2	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16750	Excavate box	Track	1C	-	0.0%	04-May-10	11-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16760	Excavate, lay and concrete ducts	Track	1C	65,259.70	14.6%	12-May-10	24-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16770	Excavate and construct OLE bases	Track - BB	1C	6,015.06	1.4%	12-May-10	24-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16780	Set Track (150m)	Track	1C	-	0.0%	28-May-10	14-Jun-10	18	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16790	Place upper concrete and cure	Track	1C	326,298.50	73.2%	03-Jun-10	17-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16800	Street Surface finishes	Track	1C	-	0.0%	18-Jun-10	22-Jun-10	5	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16810	Remove fencing and Traffic Management	Track	1C	21,753.23	4.9%	23-Jun-10	23-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,455.35	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Picardy Place Tram Stop																										
				Tramstop					204,634.14							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					610	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	15-Apr-10	31-May-10	47	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					610	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Jun-10	16-Jul-10	47	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					558	Order REC Supply	Trams Eq	1C	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2720	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	06-Jul-10	20-Jul-10	15	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	381.08	0.2%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4550	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	02-Nov-10	09-Nov-10	8	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4520	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	20-Jul-10	28-Sep-10	71	34	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4530	Install Telecon Equipment	Trams Eq	1C	-	0.0%	26-Sep-10	26-Oct-10	29	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4540	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	28-Sep-10	02-Nov-10	36	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4519	Access for E&M Tram Stop installation (01C Picardy Place)	Trams Eq	1C	-	0.0%	20-Jul-10	20-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4518	Access for visual inspection for E&M Tram Stop installation (01C Picardy Place)	Trams Eq	1C	-	0.0%	18-Jun-10	18-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1C	522.01	0.3%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Picardy Place Ch 100 - 200																										
				Roadworks					-	0%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 1				-	0.0%	23-Apr-09	23-Apr-09																	
					A13580	Dummy	Hgtways	1C	-	0.0%	20-Jan-10	16-Feb-10	28	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	-	0.0%				28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2				-	0.0%	23-Apr-09	23-Apr-09																	
					A13590	Dummy	Hgtways	1C	-	0.0%	17-Feb-10	14-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	-	0.0%				30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 3				-	0.0%	23-Apr-09	23-Apr-09																	
					A13600	Dummy	Hgtways	1C	-	0.0%	15-Apr-10	11-Jun-10	58	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	-	0.0%				32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 4				-	0.0%	23-Apr-09	23-Apr-09																	
					A13610	Dummy	Hgtways	1C	-	0.0%	14-Jun-10	10-Sep-10	89	32	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	-	0.0%				35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 5				-	0.0%	23-Apr-09	23-Apr-09																	
					A13620	Dummy	Hgtways	1C	-	0.0%	11-Oct-10	14-Jan-11	96	37	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	-	0.0%				40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 6				-	0.0%	23-Apr-09	23-Apr-09																	
					A13630	Dummy	Hgtways	1C	-	0.0%	17-Jan-11	11-Mar-11	54	40	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	-	0.0%				42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			York Place Ch 200 - 850																										
				Roadworks					406,645.14	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 1				203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13680	Dummy - 40%	Hgtways	1C	80,515.74	19.8%	20-Jan-10	28-Feb-10	40	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13680	Dummy	Hgtways	1C	120,773.61	29.7%	01-Mar-10	30-Mar-10	31	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	2,033.23	0.5%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2				203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13690	Dummy	Hgtways	1C	201,289.34	49.5%	31-Mar-10	28-Apr-10	29	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	2,033.23	0.5%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			York Place Ch 850 - 1100																										
				Roadworks					406,645.14	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 1				203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13700	Dummy - 50%	Hgtways	1C	80,515.74	19.8%	29-Apr-10	31-May-10	33	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13700	Dummy	Hgtways	1C	120,773.61	29.7%	01-Jun-10	09-Jul-10	40	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	2,033.23	0.5%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2				203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13710	Dummy	Hgtways	1C	201,289.34	49.5%	12-Jul-10	10-Sep-10	61	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	2,033.23	0.5%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (14)	Hgtways	1C	-	0.0%		10-Sep-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Cathedral Substation																										
				Substation					442,825.67							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					356	Civil Engineering and Building Works	Subst - BB	1C	77,085.86	17.4%	15-Apr-10	31-May-10	47	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					356	Completion of envelope	Subst - BB	1C	77,085.86	17.4%	01-Jun-10	16-Jul-10	47	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					346	Order REC supply from Scottish Power	Subst - S	1C	-	0.0%	24-Mar-10	24-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	1C	1,557.29	0.4%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5580	Power Infeed from Public Net available inc HV cable	Subst - S	1C	-	0.0%	19-Jul-10	19-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5600	Installation of TPS Equipment	Subst - S	1C	56,845.18	12.8%	06-Sep-10	15-Oct-10	40	35	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5590	Install LV Power Supply and LV Power Equipment	Subst - S	1C	56,845.18	12.8%	19-Jul-10	10-Sep-10	54	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5620	Testing and Commissioning	Subst - S	1C	-	0.0%	18-Oct-10	04-Nov-10	18	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5610	Install Telecom and Scada	Subst - S	1C	56,845.18	12.8%	27-Sep-10	15-Oct-10	19	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6120	Installation of SIG-interlocking cubicle	Subst - S	1C	56,845.18	12.8%	02-Aug-10	13-Aug-10	12	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6130	Commissioning of SIG -interlocking cubicle	Subst - S	1C	56,845.18	12.8%	23-Nov-10	29-Nov-10	7	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2839	Access for E&M substation installation (01C Cathredral)	Subst - S	1C	-	0.0%	19-Jul-10	19-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2838	Access for visual inspection forE&M substation installation (01C Cathredral)	Subst - S	1C	-	0.0%	17-Jun-10	17-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	1C	2,870.97	0.6%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		01C4 St. Andrews Square (inc.) to Princes Street West (exc.)							2,454,580.78							-		56,591	-	56,591	1,143		-	89,935	381	614,126	51,679	522	870,968
		St Andrews Square to Waverley Bridge Ch 1000 - 1300																											
				Trackwork					1,089,284.17							-	-	-	-	-	-	-	-	52,208	-	171,059	-	-	223,267
					A13530	Dummy	Track	1C	-	0.0%	09-Sep-09	05-Jan-10	119	22	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16820	Establish Traffic Management & Temp. Fencing	Track	1C	52,207.76	4.9%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	52,208	-	-	-	-	52,208
					A16830	Excavate box	Track	1C	-	0.0%	11-Sep-09	01-Oct-09	21	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16840	Excavate, lay and concrete ducts	Track	1C	156,623.28	14.6%	02-Oct-09	02-Nov-09	32	23	24	-	-	-	-	-	-	-	-	-	-	156,623	-	-	156,623
					A16850	Excavate and construct OLE bases	Track - BB	1C	14,436.14	1.4%	02-Oct-09	02-Nov-09	32	23	24	-	-	-	-	-	-	-	-	-	-	14,436	-	-	14,436
					A16860	Set Track (360m)	Track	1C	417,662.08	39.1%	27-Nov-09	03-Feb-10	69	25	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16870	Place upper concrete and cure	Track	1C	365,454.32	34.2%	06-Jan-10	05-Feb-10	31	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16880	Street Surface finishes	Track	1C	-	0.0%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16890	Remove fencing and Traffic Management	Track	1C	52,207.76	4.9%	11-Feb-10	11-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	10,692.84	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Roadworks					975,948.34							-	-	-	-	-	-	-	-	-	-	386,476	-	-	386,476
					A13520	Dummy - 40%	Hgtways	1C	386,475.54	39.6%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	386,476	-	-	386,476
					A13520	Dummy	Hgtways	1C	579,713.31	59.4%	01-Nov-09	05-Jan-10	67	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hgtways	1C	9,759.48	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (13)	Hgtways	1C	-	0.0%		05-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (12)	Hgtways	1C	-	0.0%		05-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Princes Street West Tram Stop																										
				Tramstop					204,634.14							-	-	56,591	-	56,591	1,143	-	-	37,727	381	-	51,679	522	204,634

USB00000073_0032

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Activity ID	Activity Name			Contract Value	%age	Start Date					27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
A16580	Establish Traffic Management & Temp. Fencing	Track	1C	-	0.0%	12-Jul-10	13-Jul-10	2	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16590	Excavate box	Track	1C	-	0.0%	14-Jul-10	21-Jul-10	8	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16600	Excavate, lay and concrete ducts	Track	1C	-	0.0%	22-Jul-10	07-Sep-10	48	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16610	Excavate and construct OLE bases	Track - BB	1C	7,017.57	1.6%	22-Jul-10	07-Sep-10	48	34	35	-	-	-	-	-	-	-	-	7,018	-	-	-	-	7,018
A16620	Set Track (150m)	Track	1C	195,779.10	43.8%	08-Sep-10	29-Sep-10	22	35	36	-	-	-	-	-	-	-	-	-	195,779	-	-	-	195,779
A16630	Place upper concrete and cure	Track	1C	195,779.10	43.8%	13-Sep-10	04-Oct-10	22	36	36	-	-	-	-	-	-	-	-	-	195,779	-	-	-	195,779
A16640	Street Surface finishes	Track	1C	-	0.0%	05-Oct-10	07-Oct-10	3	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16650	Remove fencing and Traffic Management	Track	1C	43,506.47	9.7%	08-Oct-10	08-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	43,506	-	-	-	43,506
Snagging	Snagging	Track	1C	4,465.48	1.0%				36	37	-	-	-	-	-	-	-	-	-	-	4,465	-	-	4,465
York Place Ch 700 - 850																								
Trackwork				445,535.07							21,753	71,275	348,052	-	4,455	-	-	-	-	-	-	-	-	445,535
A13660	Dummy	Track	1C	-	0.0%	20-Jan-10	22-Mar-10	62	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16660	Establish Traffic Management & Temp. Fencing	Track	1C	21,753.23	4.9%	20-Jan-10	21-Jan-10	2	27	27	21,753	-	-	-	-	-	-	-	-	-	-	-	-	21,753
A16670	Excavate box	Track	1C	-	0.0%	22-Jan-10	29-Jan-10	8	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16680	Excavate, lay and concrete ducts	Track	1C	65,259.70	14.6%	01-Feb-10	11-Feb-10	11	28	28	-	65,260	-	-	-	-	-	-	-	-	-	-	-	65,260
A16690	Excavate and construct OLE bases	Track - BB	1C	6,015.06	1.4%	01-Feb-10	11-Feb-10	11	28	28	-	6,015	-	-	-	-	-	-	-	-	-	-	-	6,015
A16700	Set Track (150m)	Track	1C	-	0.0%	12-Feb-10	26-Feb-10	15	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16710	Place upper concrete and cure	Track	1C	326,298.50	73.2%	17-Feb-10	03-Mar-10	15	28	29	-	-	326,298	-	-	-	-	-	-	-	-	-	-	326,298
A16720	Street Surface finishes	Track	1C	-	0.0%	04-Mar-10	08-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16730	Remove fencing and Traffic Management	Track	1C	21,753.23	4.9%	09-Mar-10	09-Mar-10	1	29	29	-	-	21,753	-	-	-	-	-	-	-	-	-	-	21,753
Snagging	Snagging	Track	1C	4,455.35	1.0%				30	31	-	-	-	-	4,455	-	-	-	-	-	-	-	-	4,455
York Place Ch 850 - 1000																								
Trackwork				445,535.07							-	-	-	-	21,753	397,573	21,753	4,455	-	-	-	-	-	445,535
A13670	Dummy	Track	1C	-	0.0%	29-Apr-10	01-Jul-10	64	31	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16740	Establish Traffic Management & Temp. Fencing	Track	1C	21,753.23	4.9%	29-Apr-10	30-Apr-10	2	31	31	-	-	-	-	21,753	-	-	-	-	-	-	-	-	21,753
A16750	Excavate box	Track	1C	-	0.0%	04-May-10	11-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16760	Excavate, lay and concrete ducts	Track	1C	65,259.70	14.6%	12-May-10	24-May-10	13	31	32	-	-	-	-	-	65,260	-	-	-	-	-	-	-	65,260
A16770	Excavate and construct OLE bases	Track - BB	1C	6,015.06	1.4%	12-May-10	24-May-10	13	31	32	-	-	-	-	-	6,015	-	-	-	-	-	-	-	6,015
A16780	Set Track (150m)	Track	1C	-	0.0%	28-May-10	14-Jun-10	18	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16790	Place upper concrete and cure	Track	1C	326,298.50	73.2%	03-Jun-10	17-Jun-10	15	32	32	-	-	-	-	-	326,298	-	-	-	-	-	-	-	326,298
A16800	Street Surface finishes	Track	1C	-	0.0%	18-Jun-10	22-Jun-10	5	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16810	Remove fencing and Traffic Management	Track	1C	21,753.23	4.9%	23-Jun-10	23-Jun-10	1	33	33	-	-	-	-	-	-	21,753	-	-	-	-	-	-	21,753
Snagging	Snagging	Track	1C	4,455.35	1.0%				33	34	-	-	-	-	-	-	-	4,455	-	-	-	-	-	4,455
Picardy Place Tram Stop																								
Tramstop				204,634.14							-	-	-	-	-	56,590.90	57,112.90	38,870.51	381.08	-	-	51,678.74	-	204,634.14
610	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	15-Apr-10	31-May-10	47	30	32	-	-	-	-	-	56,591	-	-	-	-	-	-	-	56,591
610	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Jun-10	16-Jul-10	47	32	33	-	-	-	-	-	-	56,591	-	-	-	-	-	-	56,591
Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				33	34	-	-	-	-	-	-	-	1,143	-	-	-	-	-	1,143
558	Order REC Supply	Trams Eq	1C	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2720	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	06-Jul-10	20-Jul-10	15	33	34	-	-	-	-	-	-	-	37,727	-	-	-	-	-	37,727
Snagging	Snagging	Tramstops	1C	381.08	0.2%				34	35	-	-	-	-	-	-	-	-	381	-	-	-	-	381
A4550	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	02-Nov-10	09-Nov-10	8	37	38	-	-	-	-	-	-	-	-	-	-	-	51,679	-	51,679
A4520	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	20-Jul-10	28-Sep-10	71	34	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4530	Install Telecon Equipment	Trams Eq	1C	-	0.0%	28-Sep-10	26-Oct-10	29	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4540	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	28-Sep-10	02-Nov-10	36	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4519	Access for E&M Tram Stop installation (01C Picardy Place)	Trams Eq	1C	-	0.0%	20-Jul-10	20-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4518	Access for visual inspection for E&M Tram Stop installation (01C Picardy Place)	Trams Eq	1C	-	0.0%	18-Jun-10	18-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1C	522.01	0.3%				32	33	-	-	-	-	-	-	522	-	-	-	-	-	-	522
Picardy Place Ch 450 - 700																								
Roadworks				-	0%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				-	0.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13580	Dummy	Highways	1C	-	0.0%	20-Jan-10	16-Feb-10	28	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1C	-	0.0%				28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2				-	0.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13590	Dummy	Highways	1C	-	0.0%	17-Feb-10	14-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1C	-	0.0%				30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3				-	0.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13600	Dummy	Highways	1C	-	0.0%	15-Apr-10	11-Jun-10	58	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1C	-	0.0%				32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4				-	0.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13610	Dummy	Highways	1C	-	0.0%	14-Jun-10	10-Sep-10	89	32	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1C	-	0.0%				35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5				-	0.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13620	Dummy	Highways	1C	-	0.0%	11-Oct-10	14-Jan-11	96	37	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1C	-	0.0%				40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 6				-	0.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13630	Dummy	Highways	1C	-	0.0%	17-Jan-11	11-Mar-11	54	40	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1C	-	0.0%				42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
York Place Ch 700 - 850																								
Roadworks				406,645.14	100%						-	-	80,516	120,774	203,323	2,033	-	-	-	-	-	-	-	406,645
Phase 1				203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	80,516	120,774	2,033	-	-	-	-	-	-	-	-	203,323
A13680	Dummy - 40%	Highways	1C	80,515.74	19.8%	20-Jan-10	28-Feb-10	40	27	29	-	-	80,516	-	-	-	-	-	-	-	-	-	-	80,516
A13680	Dummy	Highways	1C	120,773.61	29.7%	01-Mar-10	30-Mar-10	31	29	30	-	-	-	120,774	-	-	-	-	-	-	-	-	-	120,774
Snagging	Snagging	Highways	1C	2,033.23	0.5%				30	31	-	-	-	-	2,033	-	-	-	-	-	-	-	-	2,033
Phase 2				203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	201,289	2,033	-	-	-	-	-	-	-	203,323
A13690	Dummy	Highways	1C	201,289.34	49.5%	31-Mar-10	28-Apr-10	29	30	31	-	-	-	-	201,289	-	-	-	-	-	-	-	-	201,289
Snagging	Snagging	Highways	1C	2,033.23	0.5%				31	32	-	-	-	-	-	2,033	-	-	-	-	-	-	-	2,033
York Place Ch 850 - 1000																								
Roadworks				406,645.14	100%						-	-	-	-	-	80,516	120,774	2,033	201,289	2,033	-	-	-	406,645
Phase 1				203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	80,516	120,774	2,033	-	-	-	-	-	203,323
A13700	Dummy - 50%	Highways	1C	80,515.74	19.8%	29-Apr-10	31-May-10	33	31	32	-	-	-	-	-	80,516	-	-	-	-	-	-	-	80,516
A13700	Dummy	Highways	1C	120,773.61	29.7%	01-Jun-10	09-Jul-10	40	32	33	-	-	-	-	-	-	120,774	-	-	-	-	-	-	120,774
Snagging	Snagging	Highways	1C	2,033.23	0.5%				33	34	-	-	-	-	-	-	-	2,033	-	-	-	-	-	2,033
Phase 2				203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	201,289	2,033	-	-	-	203,323
A13710	Dummy	Highways	1C	201,289.34	49.5%	12-Jul-10	10-Sep-10	61	33	35	-	-	-	-	-	-	-	-	201,289	-	-	-	-	201,289
Snagging	Snagging	Highways	1C	2,033.23	0.5%				35	36	-	-	-	-	-	-	-	-	-	2,033	-	-	-	2,033
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (14)	Highways	1C	-	0.0%		10-Sep-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cathedral SubStation																								
Substation				442,825.87							-	-	-	-	-	77,086	77,086	58,402	56,845	-	113,690	56,845	2,871	442,826
356	Civil Engineering and Building Works	Subst - BB	1C	77,085.86	17.4%	15-Apr-10	31-May-10	47	30	32	-	-	-	-	-	77,086	-	-	-	-	-	-	-	77,086
356	Completion of envelope	Subst - BB	1C	77,085.86	17.4%	01-Jun-10	16-Jul-10	47	32	33	-	-	-	-	-	-	77,086	-	-	-	-	-	-	77,086
346	Order REC supply from Scottish Power	Subst - S	1C	-	0.0%	24-Mar-10	24-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Subst - BB	1C	1,557.29	0.4%				33	34	-	-	-	-	-	-	-	1,557	-	-	-	-	-	1,557
A5580	Power Infeed from Public Net available inc HV cable	Subst - S	1C	-	0.0%	19-Jul-10	19-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5600	Installation of TPS Equipment	Subst - S	1C	56,845.18	12.8%	06-Sep-10	15-Oct-10	40	35	37	-	-	-	-	-	-	-	-	-	-	56,845	-	-	56,845
A5590	Install LV Power Supply and LV Power Equipment	Subst - S	1C	56,845.18	12.8%	19-Jul-10	10-Sep-10	54	34	35	-	-	-	-	-	-	-	-	56,845	-	-	-	-	56,845
A5620	Testing and Commissioning	Subst - S	1C	-	0.0%	18-Oct-10	04-Nov-10	18	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5610	Install Telecom and Scada	Subst - S	1C	56,845.18	12.8%	27-Sep-10	15-Oct-10	19	36	37	-	-	-	-	-	-	-	-	-	-	56,845	-	-	56,845
A6120	Installation of SIG-interlocking cubicle	Subst - S	1C	56,845.18	12.8%	02-Aug-10	13-Aug-10	12	34	34	-	-	-	-	-	-	-	56,845	-	-	-	-	-	56,845
A6130	Commissioning of SIG -interlocking cubicle	Subst - S	1C	56,845.18	12.8%	23-Nov-10	29-Nov-10	7	38	38	-	-	-	-	-	-	-	-	-	-	-	56,845	-	56,845
A2839	Access for E&M substation installation (01C Cathredral)	Subst - S	1C	-	0.0%	19-Jul-10	19-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2838	Access for visual inspection forE&M substation installation (01C Cathredral)	Subst - S	1C	-	0.0%	17-Jun-10	17-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Subst - S	1C	2,870.97	0.6%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	2,871	2,871
01C4 St. Andrews Square (inc.) to Princes Street West (exc.)				2,454,500.78							674,031	846,608	10,693	51,679	522	-	-	-	-	-	-	-	-	1,583,533
St Andrews Square to Waverley Bridge Ch 1000 - 1300																								
Trackwork				1,069,284.17							-	835,324	10,693	-	-	-	-	-	-	-	-	-	-	846,017
A13530	Dummy	Track	1C	-	0.0%	09-Sep-09	05-Jan-10	119	22	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16820	Establish Traffic Management & Temp. Fencing	Track	1C	52,207.76	4.9%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16830	Excavate box	Track	1C	-	0.0%	11-Sep-09	01-Oct-09	21	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16840	Excavate, lay and concrete ducts	Track	1C	156,623.28	14.6%	02-Oct-09	02-Nov-09	32	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16850	Excavate and construct OLE bases	Track - BB	1C	14,436.14	1.4%	02-Oct-09	02-Nov-09	32	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16860	Set Track (360m)	Track	1C	417,662.08	39.1%	27-Nov-09	03-Feb-10	69	25	28	-	417,662	-	-	-	-	-	-	-	-	-	-	-	417,662
A16870	Place upper concrete and cure	Track	1C	365,454.32	34.2%	06-Jan-10	05-Feb-10	31	27	28	-	365,454	-	-	-	-	-	-	-	-	-	-	-	365,454
A16880	Street Surface finishes	Track	1C	-	0.0%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A16890	Remove fencing and Traffic Management	Track	1C	52,207.76	4.9%	11-Feb-10	11-Feb-10	1	28	28	-	52,208	-	-	-	-	-	-	-	-	-	-	-	52,208
Snagging	Snagging	Track	1C	10,692.84	1.0%				28	29	-	-	10,693	-	-	-	-	-	-	-	-	-	-	10,693
Roadworks				975,948.34							579,713	9,759	-	-	-	-	-	-	-	-	-	-	-	589,473
A13520	Dummy - 40%	Highways	1C	386,475.54	39.6%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13520	Dummy	Highways	1C	579,713.31	59.4%	01-Nov-09	05-Jan-10	67	24	27	579,713	-	-	-	-	-	-	-	-	-	-	-	-	579,713
Snagging	Snagging	Highways	1C	9,759.48	1.0%				27	28	-	9,759	-	-	-	-	-	-	-	-	-	-	-	9,759
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (13)	Highways	1C	-	0.0%		05-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (12)	Highways	1C	-	0.0%		05-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Princes Street West Tram Stop																								
Tramstop				204,634.14							-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0033

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progra 11 Start Date				2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					A16580	Establish Traffic Management & Temp. Fencing	Track	1C	-	0.0%	12-Jul-10	13-Jul-10	2	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16590	Excavate box	Track	1C	-	0.0%	14-Jul-10	21-Jul-10	8	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16600	Excavate, lay and concrete ducts	Track	1C	-	0.0%	22-Jul-10	07-Sep-10	48	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16610	Excavate and construct OLE bases	Track - BB	1C	7,017.57	1.6%	22-Jul-10	07-Sep-10	48	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16620	Set Track (150m)	Track	1C	195,779.10	43.8%	08-Sep-10	29-Sep-10	22	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16630	Place upper concrete and cure	Track	1C	195,779.10	43.8%	13-Sep-10	04-Oct-10	22	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16640	Street Surface finishes	Track	1C	-	0.0%	05-Oct-10	07-Oct-10	3	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16650	Remove fencing and Traffic Management	Track	1C	43,506.47	9.7%	08-Oct-10	08-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,465.48	1.0%				36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			York Place Ch 750 - 850																										
				Trackwork					445,535.07							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13660	Dummy	Track	1C	-	0.0%	20-Jan-10	22-Mar-10	62	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16660	Establish Traffic Management & Temp. Fencing	Track	1C	21,753.23	4.9%	20-Jan-10	21-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16670	Excavate box	Track	1C	-	0.0%	22-Jan-10	29-Jan-10	8	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16680	Excavate, lay and concrete ducts	Track	1C	65,259.70	14.6%	01-Feb-10	11-Feb-10	11	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16690	Excavate and construct OLE bases	Track - BB	1C	6,015.06	1.4%	01-Feb-10	11-Feb-10	11	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16700	Set Track (150m)	Track	1C	-	0.0%	12-Feb-10	26-Feb-10	15	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16710	Place upper concrete and cure	Track	1C	326,298.50	73.2%	17-Feb-10	03-Mar-10	15	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16720	Street Surface finishes	Track	1C	-	0.0%	04-Mar-10	09-Mar-10	5	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16730	Remove fencing and Traffic Management	Track	1C	21,753.23	4.9%	09-Mar-10	09-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,455.35	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			York Place Ch 850 - 900B																										
				Trackwork					445,535.07							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13670	Dummy	Track	1C	-	0.0%	29-Apr-10	01-Jul-10	64	31	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16740	Establish Traffic Management & Temp. Fencing	Track	1C	21,753.23	4.9%	29-Apr-10	30-Apr-10	2	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16750	Excavate box	Track	1C	-	0.0%	04-May-10	11-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16760	Excavate, lay and concrete ducts	Track	1C	65,259.70	14.6%	12-May-10	24-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16770	Excavate and construct OLE bases	Track - BB	1C	6,015.06	1.4%	12-May-10	24-May-10	13	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16780	Set Track (150m)	Track	1C	-	0.0%	28-May-10	14-Jun-10	18	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16790	Place upper concrete and cure	Track	1C	326,298.50	73.2%	03-Jun-10	17-Jun-10	15	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16800	Street Surface finishes	Track	1C	-	0.0%	18-Jun-10	22-Jun-10	5	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16810	Remove fencing and Traffic Management	Track	1C	21,753.23	4.9%	23-Jun-10	23-Jun-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	4,455.35	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Picardy Place Tram Stop																										
				Tramstop					204,634.14							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					610	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	15-Apr-10	31-May-10	47	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					610	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Jun-10	16-Jul-10	47	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					558	Order REC Supply	Trams Eq	1C	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2720	Deliver and Instal Shelter	Tramstops	1C	37,727.26	18.4%	06-Jul-10	20-Jul-10	15	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	381.08	0.2%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4550	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	02-Nov-10	09-Nov-10	8	37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4520	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	20-Jul-10	28-Sep-10	71	34	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4530	Install Telecon Equipment	Trams Eq	1C	-	0.0%	28-Sep-10	26-Oct-10	29	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4540	Instal Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	28-Sep-10	02-Nov-10	36	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4519	Access for E&M Tram Stop installation (01C Picardy Place)	Trams Eq	1C	-	0.0%	20-Jul-10	20-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4518	Access for visual inspection for E&M Tram Stop installation (01C Picardy Place)	Trams Eq	1C	-	0.0%	18-Jun-10	18-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1C	522.01	0.3%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Picardy Place Ch 850 - 700																										
				Roadworks					-	0%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 1					-	0.0%	23-Apr-09	23-Apr-09																	
					A13580	Dummy	Highways	1C	-	0.0%	20-Jan-10	16-Feb-10	28	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 2					-	0.0%	23-Apr-09	23-Apr-09																	
					A13590	Dummy	Highways	1C	-	0.0%	17-Feb-10	14-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 3					-	0.0%	23-Apr-09	23-Apr-09																	
					A13600	Dummy	Highways	1C	-	0.0%	15-Apr-10	11-Jun-10	58	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 4					-	0.0%	23-Apr-09	23-Apr-09																	
					A13610	Dummy	Highways	1C	-	0.0%	14-Jun-10	10-Sep-10	89	32	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 5					-	0.0%	23-Apr-09	23-Apr-09																	
					A13620	Dummy	Highways	1C	-	0.0%	11-Oct-10	14-Jan-11	96	37	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 6					-	0.0%	23-Apr-09	23-Apr-09																	
					A13630	Dummy	Highways	1C	-	0.0%	17-Jan-11	11-Mar-11	54	40	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	-	0.0%				42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			York Place Ch 750 - 850																										
				Roadworks					406,645.14	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 1					203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13680	Dummy - 40%	Highways	1C	80,515.74	19.8%	20-Jan-10	28-Feb-10	40	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13680	Dummy	Highways	1C	120,773.61	29.7%	01-Mar-10	30-Mar-10	31	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	0.5%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 2					203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13690	Dummy	Highways	1C	201,289.34	49.5%	31-Mar-10	28-Apr-10	29	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	0.5%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			York Place Ch 850 - 950																										
				Roadworks					406,645.14	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 1					203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13700	Dummy - 50%	Highways	1C	80,515.74	19.8%	29-Apr-10	31-May-10	33	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13700	Dummy	Highways	1C	120,773.61	29.7%	01-Jun-10	09-Jul-10	40	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	0.5%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 2					203,322.57	50.0%	23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13710	Dummy	Highways	1C	201,289.34	49.5%	12-Jul-10	10-Sep-10	61	33	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	2,033.23	0.5%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (14)	Highways	1C	-	0.0%		10-Sep-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Cathedral Substation																										
				Substation					442,825.87							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					356	Civil Engineering and Building Works	Subst - BB	1C	77,085.86	17.4%	15-Apr-10	31-May-10	47	30	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					356	Completion of envelope	Subst - BB	1C	77,085.86	17.4%	01-Jun-10	16-Jul-10	47	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					346	Order REC supply from Scottish Power	Subst - S	1C	-	0.0%	24-Mar-10	24-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	1C	1,557.29	0.4%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5580	Power Infeed from Public Net available inc HV cable	Subst - S	1C	-	0.0%	19-Jul-10	19-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5600	Installation of TPS Equipment	Subst - S	1C	56,845.18	12.8%	06-Sep-10	15-Oct-10	40	35	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5590	Install LV Power Supply and LV Power Equipment	Subst - S	1C	56,845.18	12.8%	19-Jul-10	10-Sep-10	54	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5620	Testing and Commissioning	Subst - S	1C	-	0.0%	18-Oct-10	04-Nov-10	18	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5610	Install Telecom and Scada	Subst - S	1C	56,845.18	12.8%	27-Sep-10	15-Oct-10	19	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6120	Installation of SIG-interlocking cubicle	Subst - S	1C	56,845.18	12.8%	02-Aug-10	13-Aug-10	12	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6130	Commissioning of SIG -interlocking cubicle	Subst - S	1C	56,845.18	12.8%	23-Nov-10	29-Nov-10	7	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2839	Access for E&M substation installation (01C Cathredral)	Subst - S	1C	-	0.0%	19-Jul-10	19-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2838	Access for visual inspection forE&M substation installation (01C Cathredral)	Subst - S	1C	-	0.0%	17-Jun-10	17-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	1C	2,870.97	0.6%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01C4 St. Andrews Square (inc.) to Princes Street West (exc.)						2,454,500.78							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			St Andrews Square to Waverley Bridge Ch 1100 - 1360																										
				Trackwork					1,069,284.17							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13530	Dummy	Track	1C	-	0.0%	09-Sep-09	05-Jan-10	119	22	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16820	Establish Traffic Management & Temp. Fencing	Track	1C	52,207.76	4.9%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16830	Excavate box	Track	1C	-	0.0%	11-Sep-09	01-Oct-09	21	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16840	Excavate, lay and concrete ducts	Track	1C	156,623.28	14.6%	02-Oct-09	02-Nov-09	32	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16850	Excavate and construct OLE bases	Track - BB	1C	14,436.14	1.4%	02-Oct-09	02-Nov-09	32	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16860	Set Track (360m)	Track	1C	417,662.09	39.1%	27-Nov-09	03-Feb-10	69	25	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16870	Place upper concrete and cure	Track	1C	365,454.32	34.2%	06-Jan-10	05-Feb-10	31	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16880	Street Surface finishes	Track	1C	-	0.0%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16890	Remove fencing and Traffic Management	Track	1C	52,207.76	4.9%	11-Feb-10	11-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1C	10,692.84	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Roadworks					975,948.34							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13520	Dummy - 40%	Highways	1C	388,475.54	39.8%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13520	Dummy	Highways	1C	579,713.31	59.4%	01-Nov-09	05-Jan-10	67	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1C	9,759.48	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (13)	Highways	1C	-	0.0%		05-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (12)	Highways	1C	-	0.0%		05-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Princes Street West Tram Stop																										
				Tramstop					204,634.14							-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0034

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
					630	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	05-Feb-09	15-Mar-09	39	15	16	-	-	-	-	-	-	-	-	-
					630	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	16-Mar-09	08-May-09	55	16	18	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				18	19	-	-	-	-	-	-	-	-	-
					A2780	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	20-Jul-09	07-Sep-09	50	21	22	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	381.08	0.2%				22	23	-	-	-	-	-	-	-	-	-
					578	Order REC Supply	Trams.Eq	1C	-	0.0%	08-Jun-09	08-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-
					A4630	Package Test Tramstop	Trams.Eq	1C	51,678.74	25.3%	16-Nov-09	23-Nov-09	8	25	25	-	-	-	-	-	-	-	-	-
					A4600	Install LV Power Supply and LV Power Equipment	Trams.Eq	1C	-	0.0%	07-Sep-09	12-Oct-09	36	22	24	-	-	-	-	-	-	-	-	-
					A4610	Install Telecon Equipment	Trams.Eq	1C	-	0.0%	12-Oct-09	09-Nov-09	29	24	25	-	-	-	-	-	-	-	-	-
					A4620	Install Station Control Equipment + AFC Equipment	Trams.Eq	1C	-	0.0%	12-Oct-09	16-Nov-09	36	24	25	-	-	-	-	-	-	-	-	-
					A4599	Access for E&M Tram Stop installation (01D Princess Street West)	Trams.Eq	1C	-	0.0%	07-Sep-09	07-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-
					A4598	Access for visual inspection for E&M Tram Stop installation (01D Princess Street West)	Trams.Eq	1C	-	0.0%	06-Aug-09	06-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams.Eq	1C	522.01	0.3%				25	26	-	-	-	-	-	-	-	-	-
			St Andrew Square Tram Stop																					
				Tramstop					204,634.14							-	-	-	-	-	-	-	-	-
					620	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-
					620	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Nov-09	12-Jan-10	74	24	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				27	28	-	-	-	-	-	-	-	-	-
					A2750	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	07-Jan-10	21-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	381.08	0.2%				27	28	-	-	-	-	-	-	-	-	-
					568	Order REC Supply	Trams.Eq	1C	-	0.0%	22-Oct-09	22-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-
					A4590	Package Test Tramstop	Trams.Eq	1C	51,678.74	25.3%	01-Apr-10	09-Apr-10	9	30	30	-	-	-	-	-	-	-	-	-
					A4560	Install LV Power Supply and LV Power Equipment	Trams.Eq	1C	-	0.0%	21-Jan-10	25-Feb-10	36	27	28	-	-	-	-	-	-	-	-	-
					A4570	Install Telecon Equipment	Trams.Eq	1C	-	0.0%	25-Feb-10	25-Mar-10	29	28	29	-	-	-	-	-	-	-	-	-
					A4580	Install Station Control Equipment + AFC Equipment	Trams.Eq	1C	-	0.0%	25-Feb-10	01-Apr-10	36	28	30	-	-	-	-	-	-	-	-	-
					A6150	Installation of SIG-interlocking cubicle	Trams.Eq	1C	-	0.0%	04-Feb-10	25-Feb-10	22	28	28	-	-	-	-	-	-	-	-	-
					A6160	Commissioning of SIG -interlocking cubicle	Trams.Eq	1C	-	0.0%	23-Nov-10	29-Nov-10	7	38	38	-	-	-	-	-	-	-	-	-
					A4559	Access for E&M Tram Stop installation (01C St. Andrews Square)	Trams.Eq	1C	-	0.0%	21-Jan-10	21-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-
					A4558	Access for visual inspection for E&M Tram Stop installation (01C St. Andrews Square)	Trams.Eq	1C	-	0.0%	22-Dec-09	22-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams.Eq	1C	522.01	0.3%				30	31	-	-	-	-	-	-	-	-	-
					Crit. Milestone	tie Completion Approval - MacDonald Road to Princes Street West (5) (26)	Trams.Eq	1C	-	0.0%		09-Apr-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Section 1 C Princes Street West to MacDonald Road (6) (35)	Trams.Eq	1C	-	0.0%		09-Apr-10				-	-	-	-	-	-	-	-	-
		01D Princes Street (inc.) to Haymarket (exc.)							6,112,236.13							-	-	-	-	-	-	-	-	-
			01D1 Princes Street (inc.) to Haymarket (exc.)						1,234,307.42							-	-	-	-	-	-	-	-	-
				Princes Street (inc.) to Haymarket (exc.)																				
				E & M Installations					1,234,307.42							-	-	-	-	-	-	-	-	-
					A3810	Overhead Catenary Line - 20%	OLE	1D	123,350.30	10.0%	19-Apr-10	21-May-10	33	30	31	-	-	-	-	-	-	-	-	-
					A3810	Overhead Catenary Line	OLE	1D	493,401.20	40.0%	19-Apr-10	21-May-10	33	30	31	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	1D	6,229.81	0.5%				31	32	-	-	-	-	-	-	-	-	-
					A3820	Install Electrical Cables	SCC	1D	151,303.21	12.3%	04-May-10	19-May-10	16	31	31	-	-	-	-	-	-	-	-	-
					A3830	Install Fibre Optic Cables	SCC	1D	151,303.21	12.3%	04-May-10	19-May-10	16	31	31	-	-	-	-	-	-	-	-	-
					A3840	Install Signalling Wayside Equipment	SCC	1D	151,303.21	12.3%	20-May-10	07-Jun-10	19	31	32	-	-	-	-	-	-	-	-	-
					A3805	Installation of poles and building fixings	SCC	1D	151,303.21	12.3%	05-Apr-10	16-Apr-10	12	30	30	-	-	-	-	-	-	-	-	-
					A3804	Access for E&M wayside installation (01D)	SCC	1D	-	0.0%	05-Apr-10	05-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-
					A3819	Access to cable pits for cable laying (01D)	SCC	1D	-	0.0%	04-May-10	04-May-10	1	31	31	-	-	-	-	-	-	-	-	-
					A3803	Access for visual inspection for E&M wayside installation (01D)	SCC	1D	-	0.0%	03-Mar-10	03-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-
					A3818	Access for visual inspection to cable pits for cable laying (01D)	SCC	1D	-	0.0%	31-Mar-10	31-Mar-10	1	30	30	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	1D	6,113.26	0.5%				32	33	-	-	-	-	-	-	-	-	-
		01D2 Princes Street West (inc.) to Shandwick Place (exc.)							2,444,391.77							-	-	-	-	-	-	-	-	-
			Haymarket Junction Ch 140 - 300																					
				Roadworks					139,764.85							-	-	-	-	-	-	-	-	-
					Phase 1				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A8250	Establish Traffic Management & Temp. Fencing	Highways.	1D	17,295.90	49.5%	05-Jan-09	06-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-
					A8260	Take down permanent traffic signs / signals	Highways.	1D	-	0.0%	07-Jan-09	13-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-
					A8270	Excavate traffic islands	Highways.	1D	-	0.0%	14-Jan-09	16-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-
					A8280	Subbase	Highways.	1D	-	0.0%	19-Jan-09	20-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-
					A8290	Temporary surfacing	Highways.	1D	-	0.0%	21-Jan-09	23-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-
					A8300	Temporary Traffic signals / signs / white lines	Highways.	1D	-	0.0%	26-Jan-09	30-Jan-09	5	14	14	-	-	-	-	-	-	-	-	-
					A8310	Remove fencing and Traffic Management	Highways.	1D	17,295.90	49.5%	02-Feb-09	02-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways.	1D	349.41	1.0%				15	16	-	-	-	-	-	-	-	-	-
					Phase 2				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A8490	Establish Traffic Management & Temp. Fencing	Highways.	1D	17,295.90	49.5%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					A8500	Excavate North kerbline	Highways.	1D	-	0.0%	05-Feb-09	06-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					A8510	Relay North kerbs	Highways.	1D	-	0.0%	06-Feb-09	12-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-
					A8520	Reset Gullies	Highways.	1D	-	0.0%	09-Feb-09	13-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-
					A8530	Plane out wearing course	Highways.	1D	-	0.0%	16-Feb-09	17-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					A8540	Resurface road	Highways.	1D	-	0.0%	23-Mar-09	25-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-
					A8550	Pavement (1m strip)	Highways.	1D	-	0.0%	13-Feb-09	19-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-
					A8560	White Lines	Highways.	1D	-	0.0%	26-Mar-09	26-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					A8570	Street Lighting / Road signs	Highways.	1D	-	0.0%	13-Feb-09	23-Feb-09	11	15	15	-	-	-	-	-	-	-	-	-
					A8670	Remove fencing and Traffic Management	Highways.	1D	17,295.90	49.5%	27-Mar-09	27-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways.	1D	349.41	1.0%				16	17	-	-	-	-	-	-	-	-	-
					Phase 3				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A8580	Establish Traffic Management & Temp. Fencing	Highways.	1D	17,295.90	49.5%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-
					A8590	Excavate South kerbline	Highways.	1D	-	0.0%	01-Apr-09	02-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-
					A8600	Relay South kerbs	Highways.	1D	-	0.0%	02-Apr-09	07-Apr-09	6	17	17	-	-	-	-	-	-	-	-	-
					A8610	Reset Gullies	Highways.	1D	-	0.0%	03-Apr-09	08-Apr-09	6	17	17	-	-	-	-	-	-	-	-	-
					A8620	Plane out wearing course	Highways.	1D	-	0.0%	09-Apr-09	09-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					A8630	Resurface road	Highways.	1D	-	0.0%	13-Apr-09	15-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-
					A8640	Pavement (1m strip)	Highways.	1D	-	0.0%	08-Apr-09	14-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-
					A8650	White Lines	Highways.	1D	-	0.0%	16-Apr-09	16-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					A8660	Street Lighting / Road signs	Highways.	1D	-	0.0%	08-Apr-09	16-Apr-09	9	17	17	-	-	-	-	-	-	-	-	-
					A8665	Remove fencing and Traffic Management	Highways.	1D	17,295.90	49.5%	17-Apr-09	17-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways.	1D	349.41	1.0%				17	18	-	-	-	-	-	-	-	-	-
					Phase 4a				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A9000	Establish Traffic Management & Temp. Fencing	Highways.	1D	17,295.90	49.5%	21-Oct-09	22-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-
					A9010	Excavat for new kerb lines & channel	Highways.	1D	-	0.0%	23-Oct-09	28-Oct-09	6	24	24	-	-	-	-	-	-	-	-	-
					A9020	Lay new kerbs	Highways.	1D	-	0.0%	26-Oct-09	29-Oct-09	4	24	24	-	-	-	-	-	-	-	-	-
					A9030	Reset Gullies	Highways.	1D	-	0.0%	27-Oct-09	30-Oct-09	4	24	24	-	-	-	-	-	-	-	-	-
					A9040	Surface new channels	Highways.	1D	-	0.0%	02-Nov-09	05-Nov-09	4	24	24	-	-	-	-	-	-	-	-	-
					A9050	Pavement	Highways.	1D	-	0.0%	30-Oct-09	07-Jan-10	70	24	27	-	-	-	-	-	-	-	-	-
					A9060	Rebuild Traffic Islands	Highways.	1D	-	0.0%	06-Nov-09	26-Nov-09	21	24	25	-	-	-	-	-	-	-	-	-
					A9080	Street Lighting / Road signs	Highways.	1D	-	0.0%	20-Nov-09	26-Nov-09	7	25	25	-	-	-	-	-	-	-	-	-
					A9130	Remove fencing and Traffic Management	Highways.	1D	17,295.90	49.5%	08-Jan-10	08-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways.	1D	349.41	1.0%				27	28	-	-	-	-	-	-	-	-	-
			Princes Street (inc.) to Haymarket (exc.)																					
				Roadworks					706,177.27							-	-	-	-	-	-	-	-	-
					North Channel				393,088.64		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A13840	Establish Traffic Management & Temp. Fencing	Highways.	1D	19,457.89	5.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					A13850	Excavate North kerbline	Highways.	1D	38,915.77	9.9%	05-Feb-09	03-Mar-09	27	15	16	-	-	-	-	-	-	-	-	-
					A13860	Relay North kerbs	Highways.	1D	-	0.0%	12-Feb-09	21-Apr-09	69	15	17	-	-	-	-	-	-	-	-	-
					A13870	Reset Gullies	Highways.	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-
					A13880	Plane out wearing course	Highways.	1D	77,831.55	19.8%	29-Apr-09	13-May-09	15	18	18	-	-	-	-	-	-	-	-	-
					A13890	Resurface road	Highways.	1D	77,831.55	19.8%	14-May-09	22-May-09	9	18	18	-	-	-	-	-	-	-	-	-
					A13900	Pavement (1m strip)	Highways.	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-
					A13910	White Lines	Highways.	1D	-	0.0%	26-May-09	26-May-09	1	19	19	-	-	-	-	-	-	-	-	-
					A13920	Street Lighting / Road signs	Highways.	1D	-	0.0%	22-Apr-09	28-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-
					A13930	Remove fencing and Traffic Management	Highways.	1D	19,457.89	5.0%	27-May-09	27-May-09	1	19	19	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways.	1D	3,930.89	1.0%				19	20	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (11)	Highways.	1D	-	0.0%		27-May-09				-	-	-	-	-	-	-	-	-
					South Channel				393,088.64		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					A13940	Establish Traffic Management & Temp. Fencing	Highways.	1D	19,457.89	5.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					A13950	Excavate South kerbline	Highways.	1D	38,915.77	9.9%	05-Feb-09	03-Mar-09	27	15	16	-	-	-	-	-	-	-	-	-
					A13960	Relay South kerbs	Highways.	1D	38,915.77	9.9%	12-Feb-09	21-Apr-09	69	15	17	-	-	-	-	-	-	-	-	-
					A13970	Reset Gullies	Highways.	1D	38,915.77	9.9%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-
					A13980	Plane out wearing course	Highways.	1D	77,831.55	19.8%	29-Apr-09	13-May-09	15	18	18	-	-	-	-	-	-	-	-	-
					A13990	Resurface road	Highways.	1D	77,831.55	19.8%	18-Jun-09	29-Jul-09	42	19	21	-	-	-	-	-	-	-	-	-
					A14000	Pavement (1m strip)	Highways.	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-
					A14010	White Lines	Highways.	1D	-	0.0%	30-Jul-09	30-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-
					A14020	Street Lighting / Road signs	Highways.	1D	-	0.0%	22-Apr-09	28-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-
					A14030	Remove fencing and Traffic Management	Highways.	1D	19,457.89	5.0%	31-Jul-09	08-Sep-09	40	21	22	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways.	1D	3,930.89	1.0%				22	23	-	-	-	-	-	-	-	-	-
			Lothian Road Junction Ch 140 - 300																					
				Trackwork					229,199.95							-	-	-	-	-	-	-	-	-

USB00000073_0035

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date	Progra…				14	15	16	17	18	19	20	21	22	23	24	25	26	Subtotal
										Year	2009													2009
										Period	14	15	16	17	18	19	20	21	22	23	24	25	26	Subtotal
										Period End	31-Jan-2009	28-Feb-2009	28-Mar-2009	25-Apr-2009	23-May-2009	20-Jun-2009	18-Jul-2009	15-Aug-2009	12-Sep-2009	10-Oct-2009	07-Nov-2009	05-Dec-2009	02-Jan-2010	GBP
630	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	05-Feb-09	15-Mar-09	39	15	16	-	-	56,591	-	-	-	-	-	-	-	-	-	-	56,591
630	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	16-Mar-09	08-May-09	55	16	18	-	-	-	-	56,591	-	-	-	-	-	-	-	-	56,591
Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				18	19	-	-	-	-	-	1,143	-	-	-	-	-	-	-	1,143
A2780	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	20-Jul-09	07-Sep-09	50	21	22	-	-	-	-	-	-	-	-	37,727	-	-	-	-	37,727
Snagging	Snagging	Tramstops	1C	381.08	0.2%				22	23	-	-	-	-	-	-	-	-	-	381	-	-	-	381
578	Order REC Supply	Trams Eq	1C	-	0.0%	08-Jun-09	08-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4630	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	16-Nov-09	23-Nov-09	8	25	25	-	-	-	-	-	-	-	-	-	-	-	51,679	-	51,679
A4600	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	07-Sep-09	12-Oct-09	36	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4610	Install Telecon Equipment	Trams Eq	1C	-	0.0%	12-Oct-09	09-Nov-09	29	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4620	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	12-Oct-09	16-Nov-09	36	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4599	Access for E&M Tram Stop installation (01D Princess Street West)	Trams Eq	1C	-	0.0%	07-Sep-09	07-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4598	Access for visual inspection for E&M Tram Stop installation (01D Princess Street West)	Trams Eq	1C	-	0.0%	06-Aug-09	06-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1C	522.01	0.3%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	522	522
St Andrews Square Tram Stop																								
Tramstop				**204,634.14**							-	-	-	-	-	-	-	-	-	-	**56,591**	-	-	**56,591**
620	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	-	56,591	-	-	56,591
620	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Nov-09	12-Jan-10	74	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2750	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	07-Jan-10	21-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1C	381.08	0.2%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
568	Order REC Supply	Trams Eq	1C	-	0.0%	22-Oct-09	22-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4590	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	01-Apr-10	09-Apr-10	9	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4560	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	25-Feb-10	36	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4570	Install Telecon Equipment	Trams Eq	1C	-	0.0%	25-Feb-10	25-Mar-10	29	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4580	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	25-Feb-10	01-Apr-10	36	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6150	Installation of SIG-interlocking cubicle	Trams Eq	1C	-	0.0%	04-Feb-10	25-Feb-10	22	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6160	Commissioning of SIG -interlocking cubicle	Trams Eq	1C	-	0.0%	23-Nov-10	29-Nov-10	7	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4559	Access for E&M Tram Stop installation (01C St. Andrews Square)	Trams Eq	1C	-	0.0%	21-Jan-10	21-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4558	Access for visual inspection for E&M Tram Stop installation (01C St. Andrews Square)	Trams Eq	1C	-	0.0%	22-Dec-09	22-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1C	522.01	0.3%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	tie Completion Approval - MacDonald Road to Princes Street West (6) (26)	Trams Eq	1C	-	0.0%		09-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Commission Section 1C Princes Street West to MacDonald Road (6) (35)	Trams Eq	1C	-	0.0%		09-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
01D Princes Street (inc.) to Haymarket (exc.)				**6,112,236.13**							**44,321**	**158,647**	**409,773**	**105,489**	**539,359**	**849,172**	**263,666**	**268,410**	**139,926**	**161,605**	**473,008**	**267,375**	**472**	**3,681,223**
01D1 Princes Street (inc.) to Haymarket (exc.)				**1,234,307.42**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Princes Street (inc.) to Haymarket (exc.)																								
E & M Installations				**1,234,307.42**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3810	Overhead Catenary Line - 20%	OLE	1D	123,350.30	10.0%	19-Apr-10	21-May-10	33	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3810	Overhead Catenary Line	OLE	1D	493,401.20	40.0%	19-Apr-10	21-May-10	33	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	OLE	1D	6,229.81	0.5%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3820	Install Electrical Cables	SCC	1D	151,303.21	12.3%	04-May-10	19-May-10	16	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3830	Install Fibre Optic Cables	SCC	1D	151,303.21	12.3%	04-May-10	19-May-10	16	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3840	Install Signalling Wayside Equipment	SCC	1D	151,303.21	12.3%	20-May-10	07-Jun-10	19	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3805	Installation of poles and building fixings	SCC	1D	151,303.21	12.3%	05-Apr-10	16-Apr-10	12	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3804	Access for E&M wayside installation (01D)	SCC	1D	-	0.0%	05-Apr-10	05-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3819	Access to cable pits for cable laying (01D)	SCC	1D	-	0.0%	04-May-10	04-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3803	Access for visual inspection for E&M wayside installation (01D)	SCC	1D	-	0.0%	03-Mar-10	03-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3818	Access for visual inspection to cable pits for cable laying (01D)	SCC	1D	-	0.0%	31-Mar-10	31-Mar-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	SCC	1D	6,113.26	0.5%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01D2 Princes Street West (inc.) to Shandwick Place (exc.)				**2,444,391.77**							**17,296**	**148,758**	**351,959**	**78,221**	**521,342**	**839,283**	**147,926**	**228,853**	**32,563**	**21,799**	**38,534**	**212**	-	**2,426,746**
Lothian Road Junction Ch 440 - 200																								
Roadworks				**139,764.85**							**17,296**	**34,592**	**17,645**	**34,941**	**349**	-	-	-	-	-	**17,296**	-	-	**122,120**
Phase 1				**34,941.21**		**23-Apr-09**	**23-Apr-09**				**17,296**	**17,296**	**349**	-	-	-	-	-	-	-	-	-	-	**34,941**
A8250	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	05-Jan-09	06-Jan-09	2	14	14	17,296	-	-	-	-	-	-	-	-	-	-	-	-	17,296
A8260	Take down permanent traffic signs / signals	Highways	1D	-	0.0%	07-Jan-09	13-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8270	Excavate traffic islands	Highways	1D	-	0.0%	14-Jan-09	16-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8280	Subbase	Highways	1D	-	0.0%	19-Jan-09	20-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8290	Temporary surfacing	Highways	1D	-	0.0%	21-Jan-09	23-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8300	Temporary Traffic signals / signs / white lines	Highways	1D	-	0.0%	26-Jan-09	30-Jan-09	5	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8310	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	02-Feb-09	02-Feb-09	1	15	15	-	17,296	-	-	-	-	-	-	-	-	-	-	-	17,296
Snagging	Snagging	Highways	1D	349.41	1.0%				15	16	-	-	349	-	-	-	-	-	-	-	-	-	-	349
Phase 2				**34,941.21**		**23-Apr-09**	**23-Apr-09**				-	**17,296**	**17,296**	**349**	-	-	-	-	-	-	-	-	-	**34,941**
A8490	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	03-Feb-09	04-Feb-09	2	15	15	-	17,296	-	-	-	-	-	-	-	-	-	-	-	17,296
A8500	Excavate North kerbline	Highways	1D	-	0.0%	05-Feb-09	06-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8510	Relay North kerbs	Highways	1D	-	0.0%	06-Feb-09	12-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8520	Reset Gullies	Highways	1D	-	0.0%	09-Feb-09	13-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8530	Plane out wearing course	Highways	1D	-	0.0%	16-Feb-09	17-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8540	Resurface road	Highways	1D	-	0.0%	23-Mar-09	25-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8550	Pavement (1m strip)	Highways	1D	-	0.0%	13-Feb-09	19-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8560	White Lines	Highways	1D	-	0.0%	26-Mar-09	26-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8570	Street Lighting / Road signs	Highways	1D	-	0.0%	13-Feb-09	23-Feb-09	11	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8670	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	27-Mar-09	27-Mar-09	1	16	16	-	-	17,296	-	-	-	-	-	-	-	-	-	-	17,296
Snagging	Snagging	Highways	1D	349.41	1.0%				16	17	-	-	-	349	-	-	-	-	-	-	-	-	-	349
Phase 3				**34,941.21**		**23-Apr-09**	**23-Apr-09**				-	-	-	**34,592**	**349**	-	-	-	-	-	-	-	-	**34,941**
A8580	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	17,296	-	-	-	-	-	-	-	-	-	17,296
A8590	Excavate South kerbline	Highways	1D	-	0.0%	01-Apr-09	02-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8600	Relay South kerbs	Highways	1D	-	0.0%	02-Apr-09	07-Apr-09	6	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8610	Reset Gullies	Highways	1D	-	0.0%	03-Apr-09	08-Apr-09	6	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8620	Plane out wearing course	Highways	1D	-	0.0%	09-Apr-09	09-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8630	Resurface road	Highways	1D	-	0.0%	13-Apr-09	15-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8640	Pavement (1m strip)	Highways	1D	-	0.0%	08-Apr-09	14-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8650	White Lines	Highways	1D	-	0.0%	16-Apr-09	16-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8660	Street Lighting / Road signs	Highways	1D	-	0.0%	08-Apr-09	16-Apr-09	9	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8665	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	17-Apr-09	17-Apr-09	1	17	17	-	-	-	17,296	-	-	-	-	-	-	-	-	-	17,296
Snagging	Snagging	Highways	1D	349.41	1.0%				17	18	-	-	-	-	349	-	-	-	-	-	-	-	-	349
Phase 4a				**34,941.21**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	**17,296**	-	-	**17,296**
A9000	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	21-Oct-09	22-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	17,296	-	-	17,296
A9010	Excavat for new kerb lines & channel	Highways	1D	-	0.0%	23-Oct-09	28-Oct-09	6	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9020	Lay new kerbs	Highways	1D	-	0.0%	26-Oct-09	29-Oct-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9030	Reset Gullies	Highways	1D	-	0.0%	27-Oct-09	30-Oct-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9040	Surface new channels	Highways	1D	-	0.0%	02-Nov-09	05-Nov-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9050	Pavement	Highways	1D	-	0.0%	30-Oct-09	07-Jan-10	70	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9060	Rebuild Traffic Islands	Highways	1D	-	0.0%	06-Nov-09	26-Nov-09	21	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9080	Street Lighting / Road signs	Highways	1D	-	0.0%	20-Nov-09	26-Nov-09	7	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9130	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	08-Jan-10	08-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	349.41	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Princes Street Ch 200 - 0, 1900 - 1300																								
Roadworks				**786,177.27**							-	**38,916**	**77,832**	**38,916**	**505,905**	**19,458**	**3,931**	**77,832**	**19,458**	**3,931**	-	-	-	**786,177**
North Channel				**393,088.64**		**23-Apr-09**	**23-Apr-09**				-	**19,458**	**38,916**	-	**311,326**	**19,458**	**3,931**	-	-	-	-	-	-	**393,089**
A13840	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	5.0%	03-Feb-09	04-Feb-09	2	15	15	-	19,458	-	-	-	-	-	-	-	-	-	-	-	19,458
A13850	Excavate North kerbline	Highways	1D	38,915.77	9.9%	05-Feb-09	03-Mar-09	27	15	16	-	-	38,916	-	-	-	-	-	-	-	-	-	-	38,916
A13860	Relay North kerbs	Highways	1D	-	0.0%	12-Feb-09	21-Apr-09	69	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13870	Reset Gullies	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	77,832	-	-	-	-	-	-	-	-	77,832
A13880	Plane out wearing course	Highways	1D	77,831.55	19.8%	29-Apr-09	13-May-09	15	18	18	-	-	-	-	77,832	-	-	-	-	-	-	-	-	77,832
A13890	Resurface road	Highways	1D	77,831.55	19.8%	14-May-09	22-May-09	9	18	18	-	-	-	-	77,832	-	-	-	-	-	-	-	-	77,832
A13900	Pavement (1m strip)	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	77,832	-	-	-	-	-	-	-	-	77,832
A13910	White Lines	Highways	1D	-	0.0%	26-May-09	26-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13920	Street Lighting / Road signs	Highways	1D	-	0.0%	22-Apr-09	28-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13930	Remove fencing and Traffic Management	Highways	1D	19,457.89	5.0%	27-May-09	27-May-09	1	19	19	-	-	-	-	-	19,458	-	-	-	-	-	-	-	19,458
Snagging	Snagging	Highways	1D	3,930.89	1.0%				19	20	-	-	-	-	-	-	3,931	-	-	-	-	-	-	3,931
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (11)	Highways	1D	-	0.0%		27-May-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Channel				**393,088.64**		**23-Apr-09**	**23-Apr-09**				-	**19,458**	**38,916**	**38,916**	**194,579**	-	-	**77,832**	**19,458**	**3,931**	-	-	-	**393,089**
A13940	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	5.0%	03-Feb-09	04-Feb-09	2	15	15	-	19,458	-	-	-	-	-	-	-	-	-	-	-	19,458
A13950	Excavate South kerbline	Highways	1D	38,915.77	9.9%	05-Feb-09	03-Mar-09	27	15	16	-	-	38,916	-	-	-	-	-	-	-	-	-	-	38,916
A13960	Relay South kerbs	Highways	1D	38,915.77	9.9%	12-Feb-09	21-Apr-09	69	15	17	-	-	-	38,916	-	-	-	-	-	-	-	-	-	38,916
A13970	Reset Gullies	Highways	1D	38,915.77	9.9%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	38,916	-	-	-	-	-	-	-	-	38,916
A13980	Plane out wearing course	Highways	1D	77,831.55	19.8%	29-Apr-09	13-May-09	15	18	18	-	-	-	-	77,832	-	-	-	-	-	-	-	-	77,832
A13990	Resurface road	Highways	1D	77,831.55	19.8%	18-Jun-09	29-Jul-09	42	19	21	-	-	-	-	-	-	-	77,832	-	-	-	-	-	77,832
A14000	Pavement (1m strip)	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	77,832	-	-	-	-	-	-	-	-	77,832
A14010	White Lines	Highways	1D	-	0.0%	30-Jul-09	30-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14020	Street Lighting / Road signs	Highways	1D	-	0.0%	22-Apr-09	28-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14030	Remove fencing and Traffic Management	Highways	1D	19,457.89	5.0%	31-Jul-09	08-Sep-09	40	21	22	-	-	-	-	-	-	-	-	19,458	-	-	-	-	19,458
Snagging	Snagging	Highways	1D	3,930.89	1.0%				22	23	-	-	-	-	-	-	-	-	-	3,931	-	-	-	3,931
Lothian Road Junction Ch 440 - 200																								
Trackwork				**229,199.95**							-	**75,250**	**67,292**	**4,364**	-	-	**17,868**	**24,095**	**212**	**17,868**	**21,239**	**212**	-	**229,200**

USB00000073_0036

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 19 Start Date					2010 27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
					630	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	05-Feb-09	15-Mar-09	39	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					630	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	16-Mar-09	08-May-09	55	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2780	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	20-Jul-09	07-Sep-09	50	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	1C	381.08	0.2%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					578	Order REC Supply	Trams Eq	1C	-	0.0%	08-Jun-09	08-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4630	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	16-Nov-09	23-Nov-09	8	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4600	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	07-Sep-09	12-Oct-09	36	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4610	Install Telecon Equipment	Trams Eq	1C	-	0.0%	12-Oct-09	09-Nov-09	29	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4620	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	12-Oct-09	16-Nov-09	36	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4599	Access for E&M Tram Stop installation (01D Princess Street West)	Trams Eq	1C	-	0.0%	07-Sep-09	07-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4598	Access for visual inspection for E&M Tram Stop Installation (01D Princess Street West)	Trams Eq	1C	-	0.0%	06-Aug-09	06-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1C	522.01	0.3%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			St Andrews Square Tram Stop																										
				Tramstop					204,634.14							94,318	1,524	-	51,679	522	-	-	-	-	-	-	-	-	148,043
					620	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					620	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Nov-09	12-Jan-10	74	24	27	56,591	-	-	-	-	-	-	-	-	-	-	-	-	56,591
					Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				27	28	-	1,143	-	-	-	-	-	-	-	-	-	-	-	1,143
					A2750	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	07-Jan-10	21-Jan-10	15	27	27	37,727	-	-	-	-	-	-	-	-	-	-	-	-	37,727
					Snagging	Snagging	Tramstops	1C	381.08	0.2%				27	28	-	381	-	-	-	-	-	-	-	-	-	-	-	381
					568	Order REC Supply	Trams Eq	1C	-	0.0%	22-Oct-09	22-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4590	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	01-Apr-10	09-Apr-10	9	30	30	-	-	-	51,679	-	-	-	-	-	-	-	-	-	51,679
					A4560	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	25-Feb-10	36	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4570	Install Telecon Equipment	Trams Eq	1C	-	0.0%	25-Feb-10	25-Mar-10	29	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4580	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	25-Feb-10	01-Apr-10	36	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6150	Installation of SIG-interlocking cubicle	Trams Eq	1C	-	0.0%	04-Feb-10	25-Feb-10	22	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6160	Commissioning of SIG -interlocking cubicle	Trams Eq	1C	-	0.0%	23-Nov-10	29-Nov-10	7	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4559	Access for E&M Tram Stop installation (01C St. Andrews Square)	Trams Eq	1C	-	0.0%	21-Jan-10	21-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4558	Access for visual inspection for E&M Tram Stop Installation (01C St. Andrews Square)	Trams Eq	1C	-	0.0%	22-Dec-09	22-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	1C	522.01	0.3%				30	31	-	-	-	-	522	-	-	-	-	-	-	-	-	522
					Crit. Milestone	tie Completion Approval - MacDonald Road to Princes Street West (6) (26)	Trams Eq	1C	-	0.0%		09-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Section 1C Princes Street West to MacDonald Road (6) (35)	Trams Eq	1C	-	0.0%		09-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	01D Princes Street (inc.) to Haymarket (exc.)								6,112,236.13							627,830	202,253	91,845	231,934	1,111,574	159,464	6,113	-	-	-	-	-	-	2,431,013
		01D1 Princes Street (inc.) to Haymarket (exc.)							1,234,307.42							-	-	-	151,303	919,358	157,533	6,113	-	-	-	-	-	-	1,234,307
			Princes Street (inc.) to Haymarket (exc.)																										
				E & M Installations					1,234,307.42							-	-	-	151,303	919,358	157,533	6,113	-	-	-	-	-	-	1,234,307
					A3810	Overhead Catenary Line - 20%	OLE	1D	123,350.30	10.0%	19-Apr-10	21-May-10	33	30	31	-	-	-	-	123,350	-	-	-	-	-	-	-	-	123,350
					A3810	Overhead Catenary Line	OLE	1D	493,401.20	40.0%	19-Apr-10	21-May-10	33	30	31	-	-	-	-	493,401	-	-	-	-	-	-	-	-	493,401
					Snagging	Snagging	OLE	1D	6,229.81	0.5%				31	32	-	-	-	-	-	6,230	-	-	-	-	-	-	-	6,230
					A3820	Install Electrical Cables	SCC	1D	151,303.21	12.3%	04-May-10	19-May-10	16	31	31	-	-	-	-	151,303	-	-	-	-	-	-	-	-	151,303
					A3830	Install Fibre Optic Cables	SCC	1D	151,303.21	12.3%	04-May-10	19-May-10	16	31	31	-	-	-	-	151,303	-	-	-	-	-	-	-	-	151,303
					A3840	Install Signalling Wayside Equipment	SCC	1D	151,303.21	12.3%	20-May-10	07-Jun-10	19	31	32	-	-	-	-	-	151,303	-	-	-	-	-	-	-	151,303
					A3805	Installation of poles and building fixings	SCC	1D	151,303.21	12.3%	05-Apr-10	16-Apr-10	12	30	30	-	-	-	151,303	-	-	-	-	-	-	-	-	-	151,303
					A3804	Access for E&M wayside installation (01D)	SCC	1D	-	0.0%	05-Apr-10	05-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3819	Access to cable pits for cable laying (01D)	SCC	1D	-	0.0%	04-May-10	04-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3803	Access for visual inspection for E&M wayside installation (01D)	SCC	1D	-	0.0%	03-Mar-10	03-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A3818	Access for visual inspection to cable pits for cable laying (01D)	SCC	1D	-	0.0%	31-Mar-10	31-Mar-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	1D	6,113.26	0.5%				32	33	-	-	-	-	-	-	6,113	-	-	-	-	-	-	6,113
		01D2 Princes Street West (inc.) to Shandwick Place (exc.)							2,444,391.77							17,296	349	-	-	-	-	-	-	-	-	-	-	-	17,645
			Lothian Road Junction Ch 410 - 700																										
				Roadworks					139,764.85							17,296	349	-	-	-	-	-	-	-	-	-	-	-	17,645
					Phase 1				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8250	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	05-Jan-09	06-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8260	Take down permanent traffic signs / signals	Highways	1D	-	0.0%	07-Jan-09	13-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8270	Excavate traffic islands	Highways	1D	-	0.0%	14-Jan-09	16-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8280	Subbase	Highways	1D	-	0.0%	19-Jan-09	20-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8290	Temporary surfacing	Highways	1D	-	0.0%	21-Jan-09	23-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8300	Temporary Traffic signals / signs / white lines	Highways	1D	-	0.0%	26-Jan-09	30-Jan-09	5	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8310	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	02-Feb-09	02-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1D	349.41	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8490	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8500	Excavate North kerbline	Highways	1D	-	0.0%	05-Feb-09	06-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8510	Relay North kerbs	Highways	1D	-	0.0%	06-Feb-09	12-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8520	Reset Gullies	Highways	1D	-	0.0%	09-Feb-09	13-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8530	Plane out wearing course	Highways	1D	-	0.0%	16-Feb-09	17-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8540	Resurface road	Highways	1D	-	0.0%	23-Mar-09	25-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8550	Pavement (1m strip)	Highways	1D	-	0.0%	13-Feb-09	19-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8560	White Lines	Highways	1D	-	0.0%	26-Mar-09	26-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8570	Street Lighting / Road signs	Highways	1D	-	0.0%	13-Feb-09	23-Feb-09	11	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8670	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	27-Mar-09	27-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1D	349.41	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 3				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8580	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8590	Excavate South kerbline	Highways	1D	-	0.0%	01-Apr-09	02-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8600	Relay South kerbs	Highways	1D	-	0.0%	02-Apr-09	07-Apr-09	6	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8610	Reset Gullies	Highways	1D	-	0.0%	03-Apr-09	08-Apr-09	6	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8620	Plane out wearing course	Highways	1D	-	0.0%	09-Apr-09	09-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8630	Resurface road	Highways	1D	-	0.0%	13-Apr-09	15-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8640	Pavement (1m strip)	Highways	1D	-	0.0%	08-Apr-09	14-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8650	White Lines	Highways	1D	-	0.0%	16-Apr-09	16-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8660	Street Lighting / Road signs	Highways	1D	-	0.0%	08-Apr-09	16-Apr-09	9	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8665	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	17-Apr-09	17-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1D	349.41	1.0%				17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 4a				34,941.21		23-Apr-09	23-Apr-09				17,296	349	-	-	-	-	-	-	-	-	-	-	-	17,645
					A9000	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	21-Oct-09	22-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A9010	Excavat for new kerb lines & channel	Highways	1D	-	0.0%	23-Oct-09	28-Oct-09	6	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A9020	Lay new kerbs	Highways	1D	-	0.0%	26-Oct-09	29-Oct-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A9030	Reset Gullies	Highways	1D	-	0.0%	27-Oct-09	30-Oct-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A9040	Surface new channels	Highways	1D	-	0.0%	02-Nov-09	05-Nov-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A9050	Pavement	Highways	1D	-	0.0%	30-Oct-09	07-Jan-10	70	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A9060	Rebuild Traffic Islands	Highways	1D	-	0.0%	06-Nov-09	26-Nov-09	21	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A9080	Street Lighting / Road signs	Highways	1D	-	0.0%	20-Nov-09	26-Nov-09	7	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A9130	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	08-Jan-10	08-Jan-10	1	27	27	17,296	-	-	-	-	-	-	-	-	-	-	-	-	17,296
					Snagging	Snagging	Highways	1D	349.41	1.0%				27	28	-	349	-	-	-	-	-	-	-	-	-	-	-	349
			Princes Street Ch 200 - 6, 1900 - 1300																										
				Roadworks					786,177.27							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Channel				393,088.64		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13840	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	5.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13850	Excavate North kerbline	Highways	1D	38,915.77	9.9%	05-Feb-09	03-Mar-09	27	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13860	Relay North kerbs	Highways	1D	-	0.0%	12-Feb-09	21-Apr-09	69	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13870	Reset Gullies	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13880	Plane out wearing course	Highways	1D	77,831.55	19.8%	29-Apr-09	13-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13890	Resurface road	Highways	1D	77,831.55	19.8%	14-May-09	22-May-09	9	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13900	Pavement (1m strip)	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13910	White Lines	Highways	1D	-	0.0%	26-May-09	26-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13920	Street Lighting / Road signs	Highways	1D	-	0.0%	22-Apr-09	28-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13930	Remove fencing and Traffic Management	Highways	1D	19,457.89	5.0%	27-May-09	27-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1D	3,930.89	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (11)	Highways	1D	-	0.0%		27-May-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Channel				393,088.64		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13940	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	5.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13950	Excavate South kerbline	Highways	1D	38,915.77	9.9%	05-Feb-09	03-Mar-09	27	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13960	Relay South kerbs	Highways	1D	38,915.77	9.9%	12-Feb-09	21-Apr-09	69	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13970	Reset Gullies	Highways	1D	38,915.77	9.9%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13980	Plane out wearing course	Highways	1D	77,831.55	19.8%	29-Apr-09	13-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A13990	Resurface road	Highways	1D	77,831.55	19.8%	18-Jun-09	29-Jul-09	42	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14000	Pavement (1m strip)	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14010	White Lines	Highways	1D	-	0.0%	30-Jul-09	30-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14020	Street Lighting / Road signs	Highways	1D	-	0.0%	22-Apr-09	28-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14030	Remove fencing and Traffic Management	Highways	1D	19,457.89	5.0%	31-Jul-09	08-Sep-09	40	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	1D	3,930.89	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Lothian Road Junction Ch 410 - 700																										
				Trackwork					229,199.95							-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0037

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Progr… Start Date					2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
630	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	05-Feb-09	15-Mar-09	39	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
630	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	16-Mar-09	08-May-09	55	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2780	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	20-Jul-09	07-Sep-09	50	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1C	381.08	0.2%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
578	Order REC Supply	Trams Eq	1C	-	0.0%	08-Jun-09	08-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4630	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	16-Nov-09	23-Nov-09	8	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4600	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	07-Sep-09	12-Oct-09	36	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4610	Install Telecon Equipment	Trams Eq	1C	-	0.0%	12-Oct-09	09-Nov-09	29	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4620	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	12-Oct-09	16-Nov-09	36	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4599	Access for E&M Tram Stop installation (01D Princess Street West)	Trams Eq	1C	-	0.0%	07-Sep-09	07-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4598	Access for visual inspection for E&M Tram Stop installation (01D Princess Street West)	Trams Eq	1C	-	0.0%	06-Aug-09	06-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1C	522.01	0.3%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St Andrews Square Tram Stop																								
Tramstop				204,634.14							-	-	-	-	-	-	-	-	-	-	-	-	-	-
620	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620	Civil Engineering And Building Works	Tramstops	1C	56,590.90	27.7%	01-Nov-09	12-Jan-10	74	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1C	1,143.25	0.6%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2750	Deliver and Install Shelter	Tramstops	1C	37,727.26	18.4%	07-Jan-10	21-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1C	381.08	0.2%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
568	Order REC Supply	Trams Eq	1C	-	0.0%	22-Oct-09	22-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4590	Package Test Tramstop	Trams Eq	1C	51,678.74	25.3%	01-Apr-10	09-Apr-10	9	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4560	Install LV Power Supply and LV Power Equipment	Trams Eq	1C	-	0.0%	21-Jan-10	25-Feb-10	36	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4570	Install Telecon Equipment	Trams Eq	1C	-	0.0%	25-Feb-10	25-Mar-10	29	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4580	Install Station Control Equipment + AFC Equipment	Trams Eq	1C	-	0.0%	25-Feb-10	01-Apr-10	36	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6150	Installation of SIG-interlocking cubicle	Trams Eq	1C	-	0.0%	04-Feb-10	25-Feb-10	22	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6160	Commissioning of SIG -interlocking cubicle	Trams Eq	1C	-	0.0%	23-Nov-10	29-Nov-10	7	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4559	Access for E&M Tram Stop installation (01C St. Andrews Square)	Trams Eq	1C	-	0.0%	21-Jan-10	21-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4558	Access for visual inspection for E&M Tram Stop installation (01C St. Andrews Square)	Trams Eq	1C	-	0.0%	22-Dec-09	22-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1C	522.01	0.3%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	tle Completion Approval - MacDonald Road to Princes Street West (6) (26)	Trams Eq	1C	-	0.0%		09-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Commission Section 1C Princes Street West to MacDonald Road (6) (35)	Trams Eq	1C	-	0.0%		09-Apr-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
01D Princes Street (inc.) to Haymarket (exc.)				6,112,236.13																				
01D1 Princes Street (inc.) to Haymarket (exc.)				1,234,307.42																				
Princes Street (inc.) to Haymarket (exc.)																								
E & M Installations				1,234,307.42							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3810	Overhead Catenary Line - 20%	OLE	1D	123,350.30	10.0%	19-Apr-10	21-May-10	33	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3810	Overhead Catenary Line	OLE	1D	493,401.20	40.0%	19-Apr-10	21-May-10	33	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	OLE	1D	6,229.81	0.5%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3820	Install Electrical Cables	SCC	1D	151,303.21	12.3%	04-May-10	19-May-10	16	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3830	Install Fibre Optic Cables	SCC	1D	151,303.21	12.3%	04-May-10	19-May-10	16	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3840	Install Signalling Wayside Equipment	SCC	1D	151,303.21	12.3%	20-May-10	07-Jun-10	19	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3805	Installation of poles and building fixings	SCC	1D	151,303.21	12.3%	05-Apr-10	16-Apr-10	12	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3804	Access for E&M wayside installation (01D)	SCC	1D	-	0.0%	05-Apr-10	05-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3819	Access to cable pits for cable laying (01D)	SCC	1D	-	0.0%	04-May-10	04-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3803	Access for visual inspection for E&M wayside installation (01D)	SCC	1D	-	0.0%	03-Mar-10	03-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3818	Access for visual inspection to cable pits for cable laying (01D)	SCC	1D	-	0.0%	31-Mar-10	31-Mar-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	SCC	1D	6,113.26	0.5%				32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01D2 Princes Street West (inc.) to Shandwick Place (exc.)				2,444,391.77																				
Lothian Road Junction Ch 440 - 200																								
Roadworks				139,764.85							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8250	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	05-Jan-09	06-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8260	Take down permanent traffic signs / signals	Highways	1D	-	0.0%	07-Jan-09	13-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8270	Excavate traffic islands	Highways	1D	-	0.0%	14-Jan-09	16-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8280	Subbase	Highways	1D	-	0.0%	19-Jan-09	20-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8290	Temporary surfacing	Highways	1D	-	0.0%	21-Jan-09	23-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8300	Temporary Traffic signals / signs / white lines	Highways	1D	-	0.0%	26-Jan-09	30-Jan-09	5	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8310	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	02-Feb-09	02-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	349.41	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8490	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8500	Excavate North kerbline	Highways	1D	-	0.0%	05-Feb-09	06-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8510	Relay North kerbs	Highways	1D	-	0.0%	06-Feb-09	12-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8520	Reset Gullies	Highways	1D	-	0.0%	09-Feb-09	13-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8530	Plane out wearing course	Highways	1D	-	0.0%	16-Feb-09	17-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8540	Resurface road	Highways	1D	-	0.0%	23-Mar-09	25-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8550	Pavement (1m strip)	Highways	1D	-	0.0%	13-Feb-09	19-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8560	White Lines	Highways	1D	-	0.0%	26-Mar-09	26-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8570	Street Lighting / Road signs	Highways	1D	-	0.0%	13-Feb-09	23-Feb-09	11	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8670	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	27-Mar-09	27-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	349.41	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8580	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8590	Excavate South kerbline	Highways	1D	-	0.0%	01-Apr-09	02-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8600	Relay South kerbs	Highways	1D	-	0.0%	02-Apr-09	07-Apr-09	6	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8610	Reset Gullies	Highways	1D	-	0.0%	03-Apr-09	08-Apr-09	6	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8620	Plane out wearing course	Highways	1D	-	0.0%	09-Apr-09	09-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8630	Resurface road	Highways	1D	-	0.0%	13-Apr-09	15-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8640	Pavement (1m strip)	Highways	1D	-	0.0%	08-Apr-09	14-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8650	White Lines	Highways	1D	-	0.0%	16-Apr-09	16-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8660	Street Lighting / Road signs	Highways	1D	-	0.0%	08-Apr-09	16-Apr-09	9	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8665	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	17-Apr-09	17-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	349.41	1.0%				17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4a				34,941.21		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9000	Establish Traffic Management & Temp. Fencing	Highways	1D	17,295.90	49.5%	21-Oct-09	22-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9010	Excavat for new kerb lines & channel	Highways	1D	-	0.0%	23-Oct-09	28-Oct-09	6	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9020	Lay new kerbs	Highways	1D	-	0.0%	26-Oct-09	29-Oct-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9030	Reset Gullies	Highways	1D	-	0.0%	27-Oct-09	30-Oct-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9040	Surface new channels	Highways	1D	-	0.0%	02-Nov-09	05-Nov-09	4	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9050	Pavement	Highways	1D	-	0.0%	30-Oct-09	07-Jan-10	70	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9060	Rebuild Traffic Islands	Highways	1D	-	0.0%	06-Nov-09	26-Nov-09	21	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9080	Street Lighting / Road signs	Highways	1D	-	0.0%	20-Nov-09	26-Nov-09	7	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A9130	Remove fencing and Traffic Management	Highways	1D	17,295.90	49.5%	08-Jan-10	08-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	349.41	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Princes Street Ch 200 - 0, 1900 - 1560																								
Roadworks				786,177.27							-	-	-	-	-	-	-	-	-	-	-	-	-	-
North Channel				393,088.64		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13840	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	5.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13850	Excavate North kerbline	Highways	1D	38,915.77	9.9%	05-Feb-09	03-Mar-09	27	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13860	Relay North kerbs	Highways	1D	-	0.0%	12-Feb-09	21-Apr-09	69	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13870	Reset Gullies	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13880	Plane out wearing course	Highways	1D	77,831.55	19.8%	29-Apr-09	13-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13890	Resurface road	Highways	1D	77,831.55	19.8%	14-May-09	22-May-09	9	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13900	Pavement (1m strip)	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13910	White Lines	Highways	1D	-	0.0%	26-May-09	26-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13920	Street Lighting / Road signs	Highways	1D	-	0.0%	22-Apr-09	28-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13930	Remove fencing and Traffic Management	Highways	1D	19,457.89	5.0%	27-May-09	27-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	3,930.89	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (11)	Highways	1D	-	0.0%		27-May-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Channel				393,088.64		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13940	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	5.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13950	Excavate South kerbline	Highways	1D	38,915.77	9.9%	05-Feb-09	03-Mar-09	27	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13960	Relay South kerbs	Highways	1D	38,915.77	9.9%	12-Feb-09	21-Apr-09	69	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13970	Reset Gullies	Highways	1D	38,915.77	9.9%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13980	Plane out wearing course	Highways	1D	77,831.55	19.8%	29-Apr-09	13-May-09	15	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13990	Resurface road	Highways	1D	77,831.55	19.8%	18-Jun-09	29-Jul-09	42	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14000	Pavement (1m strip)	Highways	1D	77,831.55	19.8%	19-Feb-09	28-Apr-09	69	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14010	White Lines	Highways	1D	-	0.0%	30-Jul-09	30-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14020	Street Lighting / Road signs	Highways	1D	-	0.0%	22-Apr-09	28-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A14030	Remove fencing and Traffic Management	Highways	1D	19,457.89	5.0%	31-Jul-09	08-Sep-09	40	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	3,930.89	1.0%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lothian Road Junction Ch 440 - 200																								
Trackwork				229,199.95							-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0038

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEMENS

Activity ID	Activity Name			Contract Value	%age	Start Date										2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
Phase 2 - 1st Half				**75,975.18**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8320	Establish Traffic Management & Temp. Fencing	Track	1D	3,503.53	4.6%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8330	Excavate box	Track	1D	-	0.0%	05-Feb-09	06-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8340	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Feb-09	11-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8350	Excavate and construct OLE bases	Track - BB	1D	1,676.40	2.2%	09-Feb-09	11-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8370	Set Track (100m)	Track	1D	-	0.0%	16-Feb-09	19-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8380	Place upper concrete and cure	Track	1D	63,063.48	83.0%	19-Feb-09	24-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8390	Street Surface finishes	Track	1D	7,007.05	9.2%	25-Feb-09	27-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	724.72	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2 - 2nd Half				**67,274.79**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8410	Excavate box	Track	1D	-	0.0%	02-Mar-09	03-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8420	Excavate, lay and concrete ducts	Track	1D	-	0.0%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8450	Set Track	Track	1D	-	0.0%	09-Mar-09	12-Mar-09	4	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8460	Place upper concrete and cure	Track	1D	-	0.0%	12-Mar-09	17-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8470	Street Surface finishes	Track	1D	63,063.48	93.7%	18-Mar-09	20-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8480	Remove fencing and Traffic Management	Track	1D	3,503.53	5.2%	23-Mar-09	23-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	707.78	1.1%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3a - 1st Half				**21,741.50**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8680	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	20-Apr-09	21-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8690	Excavate box	Track	1D	-	0.0%	22-Apr-09	22-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8700	Excavate, lay and concrete ducts	Track	1D	3,153.17	14.5%	23-Apr-09	24-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8710	Excavate and construct OLE bases	Track - BB	1D	502.92	2.3%	23-Apr-09	24-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8730	Set Track (30m)	Track	1D	-	0.0%	18-Jun-09	23-Jun-09	6	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8740	Place upper concrete and cure	Track	1D	15,765.87	72.5%	23-Jun-09	26-Jun-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8750	Street Surface finishes	Track	1D	2,102.12	9.7%	29-Jun-09	01-Jul-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	217.41	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3a - 2nd Half				**21,233.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8760	Excavate box	Track	1D	-	0.0%	02-Jul-09	02-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8770	Excavate, lay and concrete ducts	Track	1D	-	0.0%	03-Jul-09	06-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8800	Set Track	Track	1D	-	0.0%	09-Jul-09	14-Jul-09	6	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8810	Place upper concrete and cure	Track	1D	-	0.0%	14-Jul-09	17-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8820	Street Surface finishes	Track	1D	18,919.04	89.1%	20-Jul-09	22-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8830	Remove fencing and Traffic Management	Track	1D	2,102.12	9.9%	23-Jul-09	23-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	212.33	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4 - 1st Half				**21,741.50**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8840	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	24-Jul-09	27-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8850	Excavate box	Track	1D	-	0.0%	28-Jul-09	28-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8860	Excavate, lay and concrete ducts	Track	1D	3,153.17	14.5%	29-Jul-09	30-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8870	Excavate and construct OLE bases	Track - BB	1D	502.92	2.3%	29-Jul-09	30-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8890	Set Track (30m)	Track	1D	15,765.87	72.5%	17-Sep-09	22-Sep-09	6	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8900	Place upper concrete and cure	Track	1D	-	0.0%	22-Sep-09	25-Sep-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8910	Street Surface finishes	Track	1D	2,102.12	9.7%	28-Sep-09	30-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	217.41	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4 - 2nd half				**21,233.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8920	Excavate box	Track	1D	-	0.0%	01-Oct-09	01-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8930	Excavate, lay and concrete ducts	Track	1D	-	0.0%	02-Oct-09	05-Oct-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8960	Set Track	Track	1D	-	0.0%	06-Oct-09	09-Oct-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8970	Place upper concrete and cure	Track	1D	18,919.04	89.1%	09-Oct-09	14-Oct-09	6	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8980	Street Surface finishes	Track	1D	-	0.0%	15-Oct-09	19-Oct-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8990	Remove fencing and Traffic Management	Track	1D	2,102.12	9.9%	20-Oct-09	20-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	212.33	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Princes Street Ch 280 - 0, 1900 - 1360																								
Trackwork				**1,289,249.70**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**1,289,249.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13760	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13770	Excavate box	Track	1D	189,190.44	14.7%	05-Feb-09	26-Mar-09	50	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13780	Excavate, lay and concrete ducts	Track	1D	-	0.0%	12-Feb-09	29-Apr-09	77	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13790	Excavate and construct OLE bases	Track - BB	1D	15,087.63	1.2%	12-Feb-09	29-Apr-09	77	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13810	Set Track (950m) - 1st Half	Track	1D	378,380.87	29.3%	31-Mar-09	17-Jun-09	79	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13810	Set Track (950m)	Track	1D	441,444.35	34.2%	31-Mar-09	17-Jun-09	79	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13830	Street Surface finishes	Track	1D	126,126.96	9.8%	23-Jun-09	30-Jul-09	38	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13820	Place Upper Concrete and Cure	Track	1D	126,126.96	9.8%	03-Apr-09	22-Jun-09	81	17	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	12,892.50	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01D3 Shandwick Place (inc.) to Haymarket (exc.)				**2,433,536.95**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shandwick Place Tram Stop																								
Tramstop				**566,420.67**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
588	Order REC Supply	Trams Eq	1D	-	0.0%	26-Nov-09	26-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2810	Deliver and Install Shelter	Tramstops	1D	106,134.62	18.7%	11-Feb-10	25-Feb-10	15	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1D	1,072.07	0.2%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4670	Package Test Tramstop	Trams Eq	1D	137,809.98	24.3%	10-May-10	17-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4640	Install LV Power Supply and LV Power Equipment	Trams Eq	1D	-	0.0%	25-Feb-10	01-Apr-10	36	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4650	Install Telecon Equipment	Trams Eq	1D	-	0.0%	01-Apr-10	30-Apr-10	30	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4660	Install Station Control Equipment + AFC Equipment	Trams Eq	1D	-	0.0%	01-Apr-10	10-May-10	40	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4639	Access for E&M Tram Stop installation (01D Shadwick Place)	Trams Eq	1D	-	0.0%	25-Feb-10	25-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4638	Access for visual inspection for E&M Tram Stop installation (01D Shadwick Place)	Trams Eq	1D	-	0.0%	26-Jan-10	26-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1D	1,392.02	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640	Completion of Envelope	Tramstops	1D	159,201.94	28.1%	01-Nov-09	14-Jan-10	76	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640	Civil Engineering And Building Works	Tramstops	1D	159,201.94	28.1%	11-Sep-09	31-Oct-09	51	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1D	1,608.10	0.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket Ch 1250 - 1125											-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadworks				**109,191.29**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6390	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	05-Jan-09	06-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6400	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	07-Jan-09	12-Jan-09	6	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6410	Construct Kerb lines	Highways	1D	-	0.0%	13-Jan-09	14-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6420	Move Gullies	Highways	1D	-	0.0%	15-Jan-09	16-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6430	Sub base	Highways	1D	-	0.0%	19-Jan-09	20-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6440	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	21-Jan-09	23-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6450	Pavement Works	Highways	1D	-	0.0%	15-Jan-09	21-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6460	White Lines	Highways	1D	-	0.0%	26-Jan-09	26-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6470	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	15-Jan-09	21-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6475	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6480	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	28-Jan-09	29-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6490	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	30-Jan-09	02-Feb-09	4	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6500	Construct Kerb lines	Highways	1D	-	0.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6510	Reset Gullies	Highways	1D	-	0.0%	05-Feb-09	05-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6520	Surface new channel	Highways	1D	-	0.0%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6540	Pavement Works	Highways	1D	-	0.0%	05-Feb-09	25-Feb-09	21	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6550	White Lines	Highways	1D	-	0.0%	09-Feb-09	09-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6560	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	05-Feb-09	09-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6565	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	12-Feb-09	12-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4a				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6730	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6740	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	01-Apr-09	07-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6750	Construct Kerb lines	Highways	1D	-	0.0%	08-Apr-09	14-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6760	Move Gullies	Highways	1D	-	0.0%	15-Apr-09	16-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6770	Sub base	Highways	1D	-	0.0%	17-Apr-09	21-Apr-09	5	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6780	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	23-Apr-09	27-Apr-09	5	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6790	Pavement Works	Highways	1D	-	0.0%	15-Apr-09	22-Apr-09	8	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6800	White Lines	Highways	1D	-	0.0%	28-Apr-09	28-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6810	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	15-Apr-09	23-Apr-09	9	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6775	Plane off wearing course	Highways	1D	-	0.0%	22-Apr-09	22-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6815	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	29-Apr-09	29-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4b				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6820	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Apr-09	01-May-09	2	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6830	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	05-May-09	05-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6840	Construct Kerb lines	Highways	1D	-	0.0%	06-May-09	11-May-09	6	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6850	Move Gullies	Highways	1D	-	0.0%	12-May-09	13-May-09	2	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6860	Sub base	Highways	1D	-	0.0%	14-May-09	18-May-09	5	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6880	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	20-May-09	22-May-09	3	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0039

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name	Type		Contract Value	%age	Start Date	Progra…				14	15	16	17	18	19	20	21	22	23	24	25	26	2009 Subtotal
										Year	2009													2009
										Period														Subtotal
										Period End	31-Jan-2009	28-Feb-2009	28-Mar-2009	25-Apr-2009	23-May-2009	20-Jun-2009	18-Jul-2009	15-Aug-2009	12-Sep-2009	10-Oct-2009	07-Nov-2009	05-Dec-2009	02-Jan-2010	GBP
Phase 2 - 1st Half				**75,975.18**		**23-Apr-09**	**23-Apr-09**				-	**75,250**	**725**	-	-	-	-	-	-	-	-	-	-	**75,975**
A8320	Establish Traffic Management & Temp. Fencing	Track	1D	3,503.53	4.6%	03-Feb-09	04-Feb-09	2	15	15	-	3,504	-	-	-	-	-	-	-	-	-	-	-	3,504
A8330	Excavate box	Track	1D	-	0.0%	05-Feb-09	06-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8340	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Feb-09	11-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8350	Excavate and construct OLE bases	Track - BB	1D	1,676.40	2.2%	09-Feb-09	11-Feb-09	3	15	15	-	1,676	-	-	-	-	-	-	-	-	-	-	-	1,676
A8370	Set Track (100m)	Track	1D	-	0.0%	16-Feb-09	19-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8380	Place upper concrete and cure	Track	1D	63,063.48	83.0%	19-Feb-09	24-Feb-09	6	15	15	-	63,063	-	-	-	-	-	-	-	-	-	-	-	63,063
A8390	Street Surface finishes	Track	1D	7,007.05	9.2%	25-Feb-09	27-Feb-09	3	15	15	-	7,007	-	-	-	-	-	-	-	-	-	-	-	7,007
Snagging	Snagging	Track	1D	724.72	1.0%				15	16	-	-	725	-	-	-	-	-	-	-	-	-	-	725
Phase 2 - 2nd Half				**67,274.79**		**23-Apr-09**	**23-Apr-09**				-	-	**66,567**	**708**	-	-	-	-	-	-	-	-	-	**67,275**
A8410	Excavate box	Track	1D	-	0.0%	02-Mar-09	03-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8420	Excavate, lay and concrete ducts	Track	1D	-	0.0%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8450	Set Track	Track	1D	-	0.0%	09-Mar-09	12-Mar-09	4	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8460	Place upper concrete and cure	Track	1D	-	0.0%	12-Mar-09	17-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8470	Street Surface finishes	Track	1D	63,063.48	93.7%	18-Mar-09	20-Mar-09	3	16	16	-	-	63,063	-	-	-	-	-	-	-	-	-	-	63,063
A8480	Remove fencing and Traffic Management	Track	1D	3,503.53	5.2%	23-Mar-09	23-Mar-09	1	16	16	-	-	3,504	-	-	-	-	-	-	-	-	-	-	3,504
Snagging	Snagging	Track	1D	707.78	1.1%				16	17	-	-	-	708	-	-	-	-	-	-	-	-	-	708
Phase 3a - 1st Half				**21,741.50**		**23-Apr-09**	**23-Apr-09**				-	-	-	**3,656**	-	-	**17,868**	**217**	-	-	-	-	-	**21,741**
A8680	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	20-Apr-09	21-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8690	Excavate box	Track	1D	-	0.0%	22-Apr-09	22-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8700	Excavate, lay and concrete ducts	Track	1D	3,153.17	14.5%	23-Apr-09	24-Apr-09	2	17	17	-	-	-	3,153	-	-	-	-	-	-	-	-	-	3,153
A8710	Excavate and construct OLE bases	Track - BB	1D	502.92	2.3%	23-Apr-09	24-Apr-09	2	17	17	-	-	-	503	-	-	-	-	-	-	-	-	-	503
A8730	Set Track (30m)	Track	1D	-	0.0%	18-Jun-09	23-Jun-09	6	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8740	Place upper concrete and cure	Track	1D	15,765.87	72.5%	23-Jun-09	26-Jun-09	4	20	20	-	-	-	-	-	-	15,766	-	-	-	-	-	-	15,766
A8750	Street Surface finishes	Track	1D	2,102.12	9.7%	29-Jun-09	01-Jul-09	3	20	20	-	-	-	-	-	-	2,102	-	-	-	-	-	-	2,102
Snagging	Snagging	Track	1D	217.41	1.0%				20	21	-	-	-	-	-	-	-	217	-	-	-	-	-	217
Phase 3a - 2nd Half				**21,233.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	**21,021**	**212**	-	-	-	-	**21,233**
A8760	Excavate box	Track	1D	-	0.0%	02-Jul-09	02-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8770	Excavate, lay and concrete ducts	Track	1D	-	0.0%	03-Jul-09	06-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8800	Set Track	Track	1D	-	0.0%	09-Jul-09	14-Jul-09	6	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8810	Place upper concrete and cure	Track	1D	-	0.0%	14-Jul-09	17-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8820	Street Surface finishes	Track	1D	18,919.04	89.1%	20-Jul-09	22-Jul-09	3	21	21	-	-	-	-	-	-	-	18,919	-	-	-	-	-	18,919
A8830	Remove fencing and Traffic Management	Track	1D	2,102.12	9.9%	23-Jul-09	23-Jul-09	1	21	21	-	-	-	-	-	-	-	2,102	-	-	-	-	-	2,102
Snagging	Snagging	Track	1D	212.33	1.0%				21	22	-	-	-	-	-	-	-	-	212	-	-	-	-	212
Phase 4 - 1st Half				**21,741.50**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	**3,656**	-	**17,868**	**217**	-	-	**21,741**
A8840	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	24-Jul-09	27-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8850	Excavate box	Track	1D	-	0.0%	28-Jul-09	28-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8860	Excavate, lay and concrete ducts	Track	1D	3,153.17	14.5%	29-Jul-09	30-Jul-09	2	21	21	-	-	-	-	-	-	-	3,153	-	-	-	-	-	3,153
A8870	Excavate and construct OLE bases	Track - BB	1D	502.92	2.3%	29-Jul-09	30-Jul-09	2	21	21	-	-	-	-	-	-	-	503	-	-	-	-	-	503
A8890	Set Track (30m)	Track	1D	15,765.87	72.5%	17-Sep-09	22-Sep-09	6	23	23	-	-	-	-	-	-	-	-	-	15,766	-	-	-	15,766
A8900	Place upper concrete and cure	Track	1D	-	0.0%	22-Sep-09	25-Sep-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8910	Street Surface finishes	Track	1D	2,102.12	9.7%	28-Sep-09	30-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	2,102	-	-	-	2,102
Snagging	Snagging	Track	1D	217.41	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	217	-	-	217
Phase 4 - 2nd half				**21,233.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	**21,021**	**212**	-	**21,233**
A8920	Excavate box	Track	1D	-	0.0%	01-Oct-09	01-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8930	Excavate, lay and concrete ducts	Track	1D	-	0.0%	02-Oct-09	05-Oct-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8960	Set Track	Track	1D	-	0.0%	06-Oct-09	09-Oct-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8970	Place upper concrete and cure	Track	1D	18,919.04	89.1%	09-Oct-09	14-Oct-09	6	23	24	-	-	-	-	-	-	-	-	-	-	18,919	-	-	18,919
A8980	Street Surface finishes	Track	1D	-	0.0%	15-Oct-09	19-Oct-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8990	Remove fencing and Traffic Management	Track	1D	2,102.12	9.9%	20-Oct-09	20-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	2,102	-	-	2,102
Snagging	Snagging	Track	1D	212.33	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	212	-	212
Princes Street Ch 200 - 0, 1900 - 1300																								
Trackwork				**1,289,249.70**							-	-	**189,190**	-	**15,088**	**819,825**	**126,127**	**126,127**	**12,892**	-	-	-	-	**1,289,250**
Phase 1				**1,289,249.70**		**23-Apr-09**	**23-Apr-09**				-	-	**189,190**	-	**15,088**	**819,825**	**126,127**	**126,127**	**12,892**	-	-	-	-	**1,289,250**
A13760	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13770	Excavate box	Track	1D	189,190.44	14.7%	05-Feb-09	26-Mar-09	50	15	16	-	-	189,190	-	-	-	-	-	-	-	-	-	-	189,190
A13780	Excavate, lay and concrete ducts	Track	1D	-	0.0%	12-Feb-09	29-Apr-09	77	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13790	Excavate and construct OLE bases	Track - BB	1D	15,087.63	1.2%	12-Feb-09	29-Apr-09	77	15	18	-	-	-	-	15,088	-	-	-	-	-	-	-	-	15,088
A13810	Set Track (950m) - 1st Half	Track	1D	378,380.87	29.3%	31-Mar-09	17-Jun-09	79	17	19	-	-	-	-	-	378,381	-	-	-	-	-	-	-	378,381
A13810	Set Track (950m)	Track	1D	441,444.35	34.2%	31-Mar-09	17-Jun-09	79	17	19	-	-	-	-	-	441,444	-	-	-	-	-	-	-	441,444
A13830	Street Surface finishes	Track	1D	126,126.96	9.8%	23-Jun-09	30-Jul-09	38	20	21	-	-	-	-	-	-	-	126,127	-	-	-	-	-	126,127
A13820	Place Upper Concrete and Cure	Track	1D	126,126.96	9.8%	03-Apr-09	22-Jun-09	81	17	20	-	-	-	-	-	-	126,127	-	-	-	-	-	-	126,127
Snagging	Snagging	Track	1D	12,892.50	1.0%				21	22	-	-	-	-	-	-	-	-	12,892	-	-	-	-	12,892
01D3 Shandwick Place (inc.) to Haymarket (exc.)				**2,433,536.95**							**27,025**	**9,889**	**57,814**	**27,269**	**18,017**	**9,889**	**115,740**	**39,557**	**107,363**	**139,807**	**434,473**	**267,163**	**472**	**1,254,476**
Shandwick Place Tram Stop																								
Tramstop				**566,420.67**							-	-	-	-	-	-	-	-	-	-	**159,202**	-	-	**159,202**
588	Order REC Supply	Trams Eq	1D	-	0.0%	26-Nov-09	26-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2810	Deliver and Install Shelter	Tramstops	1D	106,134.62	18.7%	11-Feb-10	25-Feb-10	15	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1D	1,072.07	0.2%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4670	Package Test Tramstop	Trams Eq	1D	137,809.98	24.3%	10-May-10	17-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4640	Install LV Power Supply and LV Power Equipment	Trams Eq	1D	-	0.0%	25-Feb-10	01-Apr-10	36	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4650	Install Telecon Equipment	Trams Eq	1D	-	0.0%	01-Apr-10	30-Apr-10	30	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4660	Install Station Control Equipment + AFC Equipment	Trams Eq	1D	-	0.0%	01-Apr-10	10-May-10	40	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4639	Access for E&M Tram Stop installation (01D Shadwick Place)	Trams Eq	1D	-	0.0%	25-Feb-10	25-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4638	Access for visual inspection for E&M Tram Stop installation (01D Shadwick Place)	Trams Eq	1D	-	0.0%	26-Jan-10	26-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1D	1,392.02	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640	Completion of Envelope	Tramstops	1D	159,201.94	28.1%	01-Nov-09	14-Jan-10	76	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640	Civil Engineering And Building Works	Tramstops	1D	159,201.94	28.1%	11-Sep-09	31-Oct-09	51	22	24	-	-	-	-	-	-	-	-	-	-	159,202	-	-	159,202
Snagging	Snagging	Tramstops	1D	1,608.10	0.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket Ch 1250 - 1125																								
Roadworks				**109,191.29**							**27,025**	**9,190**	**182**	**9,008**	**18,017**	**9,190**	**182**	**9,008**	-	**9,008**	**9,190**	**9,008**	**182**	**109,191**
Phase 1				**18,198.55**		**23-Apr-09**	**23-Apr-09**				**18,017**	**182**	-	-	-	-	-	-	-	-	-	-	-	**18,199**
A6390	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	05-Jan-09	06-Jan-09	2	14	14	9,008	-	-	-	-	-	-	-	-	-	-	-	-	9,008
A6400	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	07-Jan-09	12-Jan-09	6	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6410	Construct Kerb lines	Highways	1D	-	0.0%	13-Jan-09	14-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6420	Move Gullies	Highways	1D	-	0.0%	15-Jan-09	16-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6430	Sub base	Highways	1D	-	0.0%	19-Jan-09	20-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6440	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	21-Jan-09	23-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6450	Pavement Works	Highways	1D	-	0.0%	15-Jan-09	21-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6460	White Lines	Highways	1D	-	0.0%	26-Jan-09	26-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6470	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	15-Jan-09	21-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6475	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	27-Jan-09	27-Jan-09	1	14	14	9,008	-	-	-	-	-	-	-	-	-	-	-	-	9,008
Snagging	Snagging	Highways	1D	181.99	1.0%				14	15	-	182	-	-	-	-	-	-	-	-	-	-	-	182
Phase 2				**18,198.55**		**23-Apr-09**	**23-Apr-09**				**9,008**	**9,008**	**182**	-	-	-	-	-	-	-	-	-	-	**18,199**
A6480	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	28-Jan-09	29-Jan-09	2	14	14	9,008	-	-	-	-	-	-	-	-	-	-	-	-	9,008
A6490	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	30-Jan-09	02-Feb-09	4	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6500	Construct Kerb lines	Highways	1D	-	0.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6510	Reset Gullies	Highways	1D	-	0.0%	05-Feb-09	05-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6520	Surface new channel	Highways	1D	-	0.0%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6540	Pavement Works	Highways	1D	-	0.0%	05-Feb-09	25-Feb-09	21	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6550	White Lines	Highways	1D	-	0.0%	09-Feb-09	09-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6560	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	05-Feb-09	09-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6565	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	12-Feb-09	12-Feb-09	1	15	15	-	9,008	-	-	-	-	-	-	-	-	-	-	-	9,008
Snagging	Snagging	Highways	1D	181.99	1.0%				15	16	-	-	182	-	-	-	-	-	-	-	-	-	-	182
Phase 4a				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	**9,008**	**9,008**	**182**	-	-	-	-	-	-	-	**18,199**
A6730	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	9,008	-	-	-	-	-	-	-	-	-	9,008
A6740	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	01-Apr-09	07-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6750	Construct Kerb lines	Highways	1D	-	0.0%	08-Apr-09	14-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6760	Move Gullies	Highways	1D	-	0.0%	15-Apr-09	16-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6770	Sub base	Highways	1D	-	0.0%	17-Apr-09	21-Apr-09	5	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6780	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	23-Apr-09	27-Apr-09	5	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6790	Pavement Works	Highways	1D	-	0.0%	15-Apr-09	22-Apr-09	8	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6800	White Lines	Highways	1D	-	0.0%	28-Apr-09	28-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6810	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	15-Apr-09	23-Apr-09	9	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6775	Plane off wearing course	Highways	1D	-	0.0%	22-Apr-09	22-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6815	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	29-Apr-09	29-Apr-09	1	18	18	-	-	-	-	9,008	-	-	-	-	-	-	-	-	9,008
Snagging	Snagging	Highways	1D	181.99	1.0%				18	19	-	-	-	-	-	182	-	-	-	-	-	-	-	182
Phase 4b				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	**9,008**	**9,008**	**182**	-	-	-	-	-	-	**18,199**
A6820	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Apr-09	01-May-09	2	18	18	-	-	-	-	9,008	-	-	-	-	-	-	-	-	9,008
A6830	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	05-May-09	05-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6840	Construct Kerb lines	Highways	1D	-	0.0%	06-May-09	11-May-09	6	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6850	Move Gullies	Highways	1D	-	0.0%	12-May-09	13-May-09	2	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6860	Sub base	Highways	1D	-	0.0%	14-May-09	18-May-09	5	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6880	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	20-May-09	22-May-09	3	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date	Progr...				27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
Phase 2 - 1st Half				**75,975.18**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8320	Establish Traffic Management & Temp. Fencing	Track	1D	3,503.53	4.6%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8330	Excavate box	Track	1D	-	0.0%	05-Feb-09	06-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8340	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Feb-09	11-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8350	Excavate and construct OLE bases	Track - BB	1D	1,676.40	2.2%	09-Feb-09	11-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8370	Set Track (100m)	Track	1D	-	0.0%	16-Feb-09	19-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8380	Place upper concrete and cure	Track	1D	63,063.48	83.0%	19-Feb-09	24-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8390	Street Surface finishes	Track	1D	7,007.05	9.2%	25-Feb-09	27-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	724.72	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2 - 2nd Half				**67,274.79**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8410	Excavate box	Track	1D	-	0.0%	02-Mar-09	03-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8420	Excavate, lay and concrete ducts	Track	1D	-	0.0%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8450	Set Track	Track	1D	-	0.0%	09-Mar-09	12-Mar-09	4	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8460	Place upper concrete and cure	Track	1D	-	0.0%	12-Mar-09	17-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8470	Street Surface finishes	Track	1D	63,063.48	93.7%	18-Mar-09	20-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8480	Remove fencing and Traffic Management	Track	1D	3,503.53	5.2%	23-Mar-09	23-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	707.78	1.1%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3a - 1st Half				**21,741.50**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8680	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	20-Apr-09	21-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8690	Excavate box	Track	1D	-	0.0%	22-Apr-09	22-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8700	Excavate, lay and concrete ducts	Track	1D	3,153.17	14.5%	23-Apr-09	24-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8710	Excavate and construct OLE bases	Track - BB	1D	502.92	2.3%	23-Apr-09	24-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8730	Set Track (30m)	Track	1D	-	0.0%	18-Jun-09	23-Jun-09	6	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8740	Place upper concrete and cure	Track	1D	15,765.87	72.5%	23-Jun-09	26-Jun-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8750	Street Surface finishes	Track	1D	2,102.12	9.7%	29-Jun-09	01-Jul-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	217.41	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3a - 2nd Half				**21,233.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8760	Excavate box	Track	1D	-	0.0%	02-Jul-09	02-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8770	Excavate, lay and concrete ducts	Track	1D	-	0.0%	03-Jul-09	06-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8800	Set Track	Track	1D	-	0.0%	09-Jul-09	14-Jul-09	6	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8810	Place upper concrete and cure	Track	1D	-	0.0%	14-Jul-09	17-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8820	Street Surface finishes	Track	1D	18,919.04	89.1%	20-Jul-09	22-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8830	Remove fencing and Traffic Management	Track	1D	2,102.12	9.9%	23-Jul-09	23-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	212.33	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4 - 1st Half				**21,741.50**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8840	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	24-Jul-09	27-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8850	Excavate box	Track	1D	-	0.0%	28-Jul-09	28-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8860	Excavate, lay and concrete ducts	Track	1D	3,153.17	14.5%	29-Jul-09	30-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8870	Excavate and construct OLE bases	Track - BB	1D	502.92	2.3%	29-Jul-09	30-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8890	Set Track (30m)	Track	1D	15,765.87	72.5%	17-Sep-09	22-Sep-09	6	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8900	Place upper concrete and cure	Track	1D	-	0.0%	22-Sep-09	25-Sep-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8910	Street Surface finishes	Track	1D	2,102.12	9.7%	28-Sep-09	30-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	217.41	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4 - 2nd half				**21,233.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8920	Excavate box	Track	1D	-	0.0%	01-Oct-09	01-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8930	Excavate, lay and concrete ducts	Track	1D	-	0.0%	02-Oct-09	05-Oct-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8960	Set Track	Track	1D	-	0.0%	06-Oct-09	09-Oct-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8970	Place upper concrete and cure	Track	1D	18,919.04	89.1%	09-Oct-09	14-Oct-09	6	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8980	Street Surface finishes	Track	1D	-	0.0%	15-Oct-09	19-Oct-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8990	Remove fencing and Traffic Management	Track	1D	2,102.12	9.9%	20-Oct-09	20-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	212.33	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Princes Street Ch 200 - 0, 1900 - 1300																								
Trackwork				**1,289,249.70**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**1,289,249.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13760	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13770	Excavate box	Track	1D	189,190.44	14.7%	05-Feb-09	26-Mar-09	50	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13780	Excavate, lay and concrete ducts	Track	1D	-	0.0%	12-Feb-09	29-Apr-09	77	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13790	Excavate and construct OLE bases	Track - BB	1D	15,087.63	1.2%	12-Feb-09	29-Apr-09	77	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13810	Set Track (950m) - 1st Half	Track	1D	378,380.87	29.3%	31-Mar-09	17-Jun-09	79	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13810	Set Track (950m)	Track	1D	441,444.35	34.2%	31-Mar-09	17-Jun-09	79	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13830	Street Surface finishes	Track	1D	126,126.96	9.8%	23-Jun-09	30-Jul-09	38	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13820	Place Upper Concrete and Cure	Track	1D	126,126.96	9.8%	03-Apr-09	22-Jun-09	81	17	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	12,892.50	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01D3 Shandwick Place (inc.) to Haymarket (exc.)				**2,433,538.95**							**610,534**	**201,904**	**91,845**	**80,631**	**192,216**	**1,931**	-	-	-	-	-	-	-	**1,179,061**
Shandwick Place Tram Stop																								
Tramstop				**566,420.67**							**159,202**	**107,743**	**1,072**	-	**137,810**	**1,392**	-	-	-	-	-	-	-	**407,219**
588	Order REC Supply	Trams Eq	1D	-	0.0%	26-Nov-09	26-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2810	Deliver and Install Shelter	Tramstops	1D	106,134.62	18.7%	11-Feb-10	25-Feb-10	15	28	28	-	106,135	-	-	-	-	-	-	-	-	-	-	-	106,135
Snagging	Snagging	Tramstops	1D	1,072.07	0.2%				28	29	-	-	1,072	-	-	-	-	-	-	-	-	-	-	1,072
A4670	Package Test Tramstop	Trams Eq	1D	137,809.98	24.3%	10-May-10	17-May-10	8	31	31	-	-	-	-	137,810	-	-	-	-	-	-	-	-	137,810
A4640	Install LV Power Supply and LV Power Equipment	Trams Eq	1D	-	0.0%	25-Feb-10	01-Apr-10	36	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4650	Install Telecon Equipment	Trams Eq	1D	-	0.0%	01-Apr-10	30-Apr-10	30	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4660	Install Station Control Equipment + AFC Equipment	Trams Eq	1D	-	0.0%	01-Apr-10	10-May-10	40	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4639	Access for E&M Tram Stop installation (01D Shadwick Place)	Trams Eq	1D	-	0.0%	25-Feb-10	25-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4638	Access for visual inspection for E&M Tram Stop installation (01D Shadwick Place)	Trams Eq	1D	-	0.0%	26-Jan-10	26-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1D	1,392.02	0.2%				31	32	-	-	-	-	-	1,392	-	-	-	-	-	-	-	1,392
640	Completion of Envelope	Tramstops	1D	159,201.94	28.1%	01-Nov-09	14-Jan-10	76	24	27	159,202	-	-	-	-	-	-	-	-	-	-	-	-	159,202
640	Civil Engineering And Building Works	Tramstops	1D	159,201.94	28.1%	11-Sep-09	31-Oct-09	51	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1D	1,608.10	0.3%				27	28	-	1,608	-	-	-	-	-	-	-	-	-	-	-	1,608
Haymarket Ch 1250 - 1125																								
Roadworks				**109,191.29**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6390	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	05-Jan-09	06-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6400	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	07-Jan-09	12-Jan-09	6	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6410	Construct Kerb lines	Highways	1D	-	0.0%	13-Jan-09	14-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6420	Move Gullies	Highways	1D	-	0.0%	15-Jan-09	16-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6430	Sub base	Highways	1D	-	0.0%	19-Jan-09	20-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6440	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	21-Jan-09	23-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6450	Pavement Works	Highways	1D	-	0.0%	15-Jan-09	21-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6460	White Lines	Highways	1D	-	0.0%	26-Jan-09	26-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6470	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	15-Jan-09	21-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6475	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6480	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	28-Jan-09	29-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6490	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	30-Jan-09	02-Feb-09	4	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6500	Construct Kerb lines	Highways	1D	-	0.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6510	Reset Gullies	Highways	1D	-	0.0%	05-Feb-09	05-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6520	Surface new channel	Highways	1D	-	0.0%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6540	Pavement Works	Highways	1D	-	0.0%	05-Feb-09	25-Feb-09	21	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6550	White Lines	Highways	1D	-	0.0%	09-Feb-09	09-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6560	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	05-Feb-09	09-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6565	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	12-Feb-09	12-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4a				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6730	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6740	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	01-Apr-09	07-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6750	Construct Kerb lines	Highways	1D	-	0.0%	08-Apr-09	14-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6760	Move Gullies	Highways	1D	-	0.0%	15-Apr-09	16-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6770	Sub base	Highways	1D	-	0.0%	17-Apr-09	21-Apr-09	5	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6780	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	23-Apr-09	27-Apr-09	5	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6790	Pavement Works	Highways	1D	-	0.0%	15-Apr-09	22-Apr-09	8	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6800	White Lines	Highways	1D	-	0.0%	28-Apr-09	28-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6810	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	15-Apr-09	23-Apr-09	9	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6775	Plane off wearing course	Highways	1D	-	0.0%	22-Apr-09	22-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6815	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	29-Apr-09	29-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4b				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6820	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Apr-09	01-May-09	2	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6830	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	05-May-09	05-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6840	Construct Kerb lines	Highways	1D	-	0.0%	06-May-09	11-May-09	6	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6850	Move Gullies	Highways	1D	-	0.0%	12-May-09	13-May-09	2	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6860	Sub base	Highways	1D	-	0.0%	14-May-09	18-May-09	5	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6880	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	20-May-09	22-May-09	3	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0041

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Activity ID	Activity Name			Contract Value	%age	Start Date					2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
Phase 2 - 1st Half				**75,975.18**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8320	Establish Traffic Management & Temp. Fencing	Track	1D	3,503.53	4.6%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8330	Excavate box	Track	1D	-	0.0%	05-Feb-09	06-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8340	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Feb-09	11-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8350	Excavate and construct OLE bases	Track - BB	1D	1,676.40	2.2%	09-Feb-09	11-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8370	Set Track (100m)	Track	1D	-	0.0%	16-Feb-09	19-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8380	Place upper concrete and cure	Track	1D	63,063.48	83.0%	19-Feb-09	24-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8390	Street Surface finishes	Track	1D	7,007.05	9.2%	25-Feb-09	27-Feb-09	3	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	724.72	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2 - 2nd Half				**67,274.79**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8410	Excavate box	Track	1D	-	0.0%	02-Mar-09	03-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8420	Excavate, lay and concrete ducts	Track	1D	-	0.0%	04-Mar-09	06-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8450	Set Track	Track	1D	-	0.0%	09-Mar-09	12-Mar-09	4	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8460	Place upper concrete and cure	Track	1D	-	0.0%	12-Mar-09	17-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8470	Street Surface finishes	Track	1D	63,063.48	93.7%	18-Mar-09	20-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8480	Remove fencing and Traffic Management	Track	1D	3,503.53	5.2%	23-Mar-09	23-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	707.78	1.1%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3a - 1st Half				**21,741.50**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8680	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	20-Apr-09	21-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8690	Excavate box	Track	1D	-	0.0%	22-Apr-09	22-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8700	Excavate, lay and concrete ducts	Track	1D	3,153.17	14.5%	23-Apr-09	24-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8710	Excavate and construct OLE bases	Track - BB	1D	502.92	2.3%	23-Apr-09	24-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8730	Set Track (30m)	Track	1D	-	0.0%	18-Jun-09	23-Jun-09	6	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8740	Place upper concrete and cure	Track	1D	15,765.87	72.5%	23-Jun-09	26-Jun-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8750	Street Surface finishes	Track	1D	2,102.12	9.7%	29-Jun-09	01-Jul-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	217.41	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3a - 2nd Half				**21,233.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8760	Excavate box	Track	1D	-	0.0%	02-Jul-09	02-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8770	Excavate, lay and concrete ducts	Track	1D	-	0.0%	03-Jul-09	06-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8800	Set Track	Track	1D	-	0.0%	09-Jul-09	14-Jul-09	6	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8810	Place upper concrete and cure	Track	1D	-	0.0%	14-Jul-09	17-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8820	Street Surface finishes	Track	1D	18,919.04	89.1%	20-Jul-09	22-Jul-09	3	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8830	Remove fencing and Traffic Management	Track	1D	2,102.12	9.9%	23-Jul-09	23-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	212.33	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4 - 1st Half				**21,741.50**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8840	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	24-Jul-09	27-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8850	Excavate box	Track	1D	-	0.0%	28-Jul-09	28-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8860	Excavate, lay and concrete ducts	Track	1D	3,153.17	14.5%	29-Jul-09	30-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8870	Excavate and construct OLE bases	Track - BB	1D	502.92	2.3%	29-Jul-09	30-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8890	Set Track (30m)	Track	1D	15,765.87	72.5%	17-Sep-09	22-Sep-09	6	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8900	Place upper concrete and cure	Track	1D	-	0.0%	22-Sep-09	25-Sep-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8910	Street Surface finishes	Track	1D	2,102.12	9.7%	28-Sep-09	30-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	217.41	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4 - 2nd half				**21,233.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8920	Excavate box	Track	1D	-	0.0%	01-Oct-09	01-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8930	Excavate, lay and concrete ducts	Track	1D	-	0.0%	02-Oct-09	05-Oct-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8960	Set Track	Track	1D	-	0.0%	06-Oct-09	09-Oct-09	4	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8970	Place upper concrete and cure	Track	1D	18,919.04	89.1%	09-Oct-09	14-Oct-09	6	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8980	Street Surface finishes	Track	1D	-	0.0%	15-Oct-09	19-Oct-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8990	Remove fencing and Traffic Management	Track	1D	2,102.12	9.9%	20-Oct-09	20-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	212.33	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Princes Street Ch 200 - 0, 1980 - 1360																								
Trackwork				**1,289,249.70**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**1,289,249.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13760	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13770	Excavate box	Track	1D	189,190.44	14.7%	05-Feb-09	26-Mar-09	50	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13780	Excavate, lay and concrete ducts	Track	1D	-	0.0%	12-Feb-09	29-Apr-09	77	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13790	Excavate and construct OLE bases	Track - BB	1D	15,087.63	1.2%	12-Feb-09	29-Apr-09	77	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13810	Set Track (950m) - 1st Half	Track	1D	378,380.87	29.3%	31-Mar-09	17-Jun-09	79	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13810	Set Track (950m)	Track	1D	441,444.35	34.2%	31-Mar-09	17-Jun-09	79	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13830	Street Surface finishes	Track	1D	126,126.96	9.8%	23-Jun-09	30-Jul-09	38	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A13820	Place Upper Concrete and Cure	Track	1D	126,126.96	9.8%	03-Apr-09	22-Jun-09	81	17	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	12,892.50	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01D3 Shandwick Place (inc.) to Haymarket (exc.)				**2,433,536.95**																				
Shandwick Place Tram Stop																								
Tramstop				**566,420.67**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
588	Order REC Supply	Trams Eq	1D	-	0.0%	26-Nov-09	26-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2810	Deliver and Install Shelter	Tramstops	1D	106,134.62	18.7%	11-Feb-10	25-Feb-10	15	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1D	1,072.07	0.2%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4670	Package Test Tramstop	Trams Eq	1D	137,809.98	24.3%	10-May-10	17-May-10	8	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4640	Install LV Power Supply and LV Power Equipment	Trams Eq	1D	-	0.0%	25-Feb-10	01-Apr-10	36	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4650	Install Telecon Equipment	Trams Eq	1D	-	0.0%	01-Apr-10	30-Apr-10	30	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4660	Install Station Control Equipment + AFC Equipment	Trams Eq	1D	-	0.0%	01-Apr-10	10-May-10	40	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4639	Access for E&M Tram Stop installation (01D Shadwick Place)	Trams Eq	1D	-	0.0%	25-Feb-10	25-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4638	Access for visual inspection for E&M Tram Stop installation (01D Shadwick Place)	Trams Eq	1D	-	0.0%	26-Jan-10	26-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	1D	1,392.02	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640	Completion of Envelope	Tramstops	1D	159,201.94	28.1%	01-Nov-09	14-Jan-10	76	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640	Civil Engineering And Building Works	Tramstops	1D	159,201.94	28.1%	11-Sep-09	31-Oct-09	51	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Tramstops	1D	1,608.10	0.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket Ch 1250 - 1125																								
Roadworks				**109,191.29**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6390	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	05-Jan-09	06-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6400	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	07-Jan-09	12-Jan-09	6	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6410	Construct Kerb lines	Highways	1D	-	0.0%	13-Jan-09	14-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6420	Move Gullies	Highways	1D	-	0.0%	15-Jan-09	16-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6430	Sub base	Highways	1D	-	0.0%	19-Jan-09	20-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6440	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	21-Jan-09	23-Jan-09	3	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6450	Pavement Works	Highways	1D	-	0.0%	15-Jan-09	21-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6460	White Lines	Highways	1D	-	0.0%	26-Jan-09	26-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6470	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	15-Jan-09	21-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6475	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6480	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	28-Jan-09	29-Jan-09	2	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6490	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	30-Jan-09	02-Feb-09	4	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6500	Construct Kerb lines	Highways	1D	-	0.0%	03-Feb-09	04-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6510	Reset Gullies	Highways	1D	-	0.0%	05-Feb-09	05-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6520	Surface new channel	Highways	1D	-	0.0%	06-Feb-09	06-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6540	Pavement Works	Highways	1D	-	0.0%	05-Feb-09	25-Feb-09	21	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6550	White Lines	Highways	1D	-	0.0%	09-Feb-09	09-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6560	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	05-Feb-09	09-Feb-09	5	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6565	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	12-Feb-09	12-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4a				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6730	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6740	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	01-Apr-09	07-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6750	Construct Kerb lines	Highways	1D	-	0.0%	08-Apr-09	14-Apr-09	7	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6760	Move Gullies	Highways	1D	-	0.0%	15-Apr-09	16-Apr-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6770	Sub base	Highways	1D	-	0.0%	17-Apr-09	21-Apr-09	5	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6780	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	23-Apr-09	27-Apr-09	5	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6790	Pavement Works	Highways	1D	-	0.0%	15-Apr-09	22-Apr-09	8	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6800	White Lines	Highways	1D	-	0.0%	28-Apr-09	28-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6810	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	15-Apr-09	23-Apr-09	9	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6775	Plane off wearing course	Highways	1D	-	0.0%	22-Apr-09	22-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6815	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	29-Apr-09	29-Apr-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 4b				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6820	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Apr-09	01-May-09	2	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6830	Remove island surfacing and exc. to formation	Highways	1D	-	0.0%	05-May-09	05-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6840	Construct Kerb lines	Highways	1D	-	0.0%	06-May-09	11-May-09	6	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6850	Move Gullies	Highways	1D	-	0.0%	12-May-09	13-May-09	2	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6860	Sub base	Highways	1D	-	0.0%	14-May-09	18-May-09	5	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6880	Roadbase/base course/wearing course/temp ramps	Highways	1D	-	0.0%	20-May-09	22-May-09	3	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0042

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER

SIEMENS

Activity ID	Activity Name			Contract Value	%age	Start Date										6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
A6890	Pavement Works	Highways	1D	-	0.0%	12-May-09	28-May-09	17	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6900	White Lines	Highways	1D	-	0.0%	26-May-09	26-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6910	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	12-May-09	20-May-09	9	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6870	Plane off wearing course	Highways	1D	-	0.0%	19-May-09	19-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6915	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	27-May-09	27-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 6b				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7240	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Jul-09	31-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7250	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	07-Sep-09	08-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7260	Construct Kerb lines	Highways	1D	-	0.0%	09-Sep-09	15-Sep-09	7	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7270	Reset Gullies	Highways	1D	-	0.0%	10-Sep-09	16-Sep-09	7	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7280	Surface new channel	Highways	1D	-	0.0%	17-Sep-09	18-Sep-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7290	Pavement Works	Highways	1D	-	0.0%	16-Sep-09	06-Oct-09	21	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7310	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	16-Sep-09	24-Sep-09	9	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7315	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	07-Oct-09	07-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 7				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7320	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	26-Oct-09	27-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7330	Replace north junction kerb line	Highways	1D	-	0.0%	28-Oct-09	04-Nov-09	8	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7340	Rebuild splitter island	Highways	1D	-	0.0%	05-Nov-09	12-Nov-09	8	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7350	White Lines / Traffic Signals / Road Signs	Highways	1D	-	0.0%	28-Oct-09	02-Nov-09	6	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7355	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	13-Nov-09	13-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Torphichen Ch 1125 - 940																								
Roadworks				**161,603.11**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - North Pavement				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7680	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	19-Mar-10	22-Mar-10	4	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7690	Replace north kerb line	Highways	1D	-	0.0%	23-Mar-10	06-Apr-10	15	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7695	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	07-Apr-10	07-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - South Pavement				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7700	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	08-Apr-10	09-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7710	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	12-Apr-10	13-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7720	Construct Kerb lines	Highways	1D	-	0.0%	14-Apr-10	16-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7730	Reset Gullies	Highways	1D	-	0.0%	19-Apr-10	20-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7740	Surface new channel	Highways	1D	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7750	Pavement Works	Highways	1D	-	0.0%	19-Apr-10	27-Apr-10	9	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7760	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	19-Apr-10	21-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7765	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	22-Apr-10	22-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%	23-Apr-09	23-Apr-09	1	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - Splitter Island				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7770	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	23-Apr-10	26-Apr-10	4	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7780	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	27-Apr-10	28-Apr-10	2	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7790	Construct Kerb lines	Highways	1D	-	0.0%	28-Apr-10	04-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7800	Reset Gullies	Highways	1D	-	0.0%	29-Apr-10	05-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7810	Surface new channel	Highways	1D	-	0.0%	06-May-10	06-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7820	Pavement Works	Highways	1D	-	0.0%	05-May-10	26-May-10	22	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7830	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	05-May-10	07-May-10	3	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7835	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	14-May-10	14-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%	23-Apr-09	23-Apr-09	1	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
West Maitland Ch 940 - 850																								
Roadworks				**78,617.73**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - South Pavement				**39,308.86**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7840	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	49.5%	06-Jan-10	07-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7850	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	08-Jan-10	11-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7860	Construct Kerb lines	Highways	1D	-	0.0%	11-Jan-10	14-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7870	Reset Gullies	Highways	1D	-	0.0%	12-Jan-10	15-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7880	Surface new channel	Highways	1D	-	0.0%	18-Jan-10	19-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7885	Remove fencing and Traffic Management	Highways	1D	19,457.89	49.5%	20-Jan-10	20-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	393.09	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - North Pavement				**39,308.86**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7890	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	49.5%	21-Jan-10	22-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7900	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	25-Jan-10	25-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7910	Construct Kerb lines	Highways	1D	-	0.0%	26-Jan-10	27-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7920	Reset Gullies	Highways	1D	-	0.0%	28-Jan-10	28-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7930	Surface new channel	Highways	1D	-	0.0%	29-Jan-10	29-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7935	Remove fencing and Traffic Management	Highways	1D	19,457.89	49.5%	01-Feb-10	01-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	393.09	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (10)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Complete construction of permanent measures following TRO sign-off (22)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	tie Completion Approval - Haymarket to Princes Street West (5) (25)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Commission Section 1D Haymarket to Princes Street West (5) (34)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shandwick Ch 850 - 440																								
Roadworks				**358,147.42**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**358,147.42**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8180	Establish Traffic Management & Temp. Fencing	Highways	1D	106,369.78	29.7%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8190	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	11-Sep-09	06-Oct-09	26	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8200	Construct Kerb lines	Highways	1D	-	0.0%	16-Sep-09	16-Oct-09	31	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8210	Reset Gullies	Highways	1D	141,826.38	39.6%	30-Sep-09	20-Oct-09	21	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8240	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	19-Oct-09	27-Oct-09	9	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8230	Pavement Works	Highways	1D	-	0.0%	19-Oct-09	04-Jan-10	78	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8220	Surface new channel	Highways	1D	-	0.0%	21-Oct-09	02-Nov-09	13	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8245	Remove fencing and Traffic Management	Highways	1D	106,369.78	29.7%	05-Jan-10	05-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	3,581.47	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket Ch 1250 - 1125																								
Trackwork				**178,294.46**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 1st Half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6570	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	13-Feb-09	16-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6580	Excavate box	Track	1D	-	0.0%	17-Feb-09	17-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6590	Excavate, lay and concrete ducts	Track	1D	-	0.0%	18-Feb-09	19-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6600	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	18-Feb-09	19-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6620	Set Track (54m)	Track	1D	-	0.0%	20-Feb-09	25-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6630	Place upper concrete and cure	Track	1D	26,276.45	87.0%	25-Feb-09	02-Mar-09	6	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6640	Street Surface finishes	Track	1D	2,919.61	9.7%	03-Mar-09	05-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	301.97	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 2nd half				**28,722.97**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6650	Excavate box	Track	1D	-	0.0%	06-Mar-09	06-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6660	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Mar-09	10-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6690	Set Track	Track	1D	-	0.0%	13-Mar-09	18-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6700	Place upper concrete and cure	Track	1D	-	0.0%	18-Mar-09	23-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6710	Street Surface finishes	Track	1D	25,592.17	89.1%	24-Mar-09	26-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6720	Remove fencing and Traffic Management	Track	1D	2,843.57	9.9%	27-Mar-09	27-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	287.23	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5 - 1st half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6920	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	28-May-09	29-May-09	2	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6940	Excavate box	Track	1D	-	0.0%	01-Jun-09	01-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6950	Excavate, lay and concrete ducts	Track	1D	-	0.0%	02-Jun-09	03-Jun-09	2	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6960	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	02-Jun-09	03-Jun-09	2	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6980	Set Track (54m)	Track	1D	-	0.0%	24-Jun-09	29-Jun-09	6	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6990	Place upper concrete and cure	Track	1D	26,276.45	87.0%	29-Jun-09	02-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7000	Street Surface finishes	Track	1D	2,919.61	9.7%	03-Jul-09	07-Jul-09	5	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	301.97	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5 - 2nd half				**29,490.96**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7075	Remove fencing and Traffic Management	Track	1D	-	0.0%	29-Jul-09	29-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7010	Excavate box	Track	1D	-	0.0%	08-Jul-09	08-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7020	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Jul-09	10-Jul-09	2	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7050	Set Track	Track	1D	-	0.0%	15-Jul-09	20-Jul-09	6	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7060	Place upper concrete and cure	Track	1D	26,276.45	89.1%	20-Jul-09	23-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7070	Street Surface finishes	Track	1D	2,919.61	9.9%	24-Jul-09	28-Jul-09	5	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	294.91	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 6a - 1st Half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7080	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	30-Jul-09	31-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7100	Excavate box	Track	1D	-	0.0%	07-Sep-09	07-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7110	Excavate, lay and concrete ducts	Track	1D	-	0.0%	08-Sep-09	09-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0043

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date	Progr				14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
A6890	Pavement Works	Highways	1D	-	0.0%	12-May-09	28-May-09	17	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6900	White Lines	Highways	1D	-	0.0%	26-May-09	26-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6910	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	12-May-09	20-May-09	9	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6870	Plane off wearing course	Highways	1D	-	0.0%	19-May-09	19-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6915	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	27-May-09	27-May-09	1	19	19	-	-	-	-	-	9,008	-	-	-	-	-	-	-	9,008
Snagging	Snagging	Highways	1D	181.99	1.0%				19	20	-	-	-	-	-	-	182	-	-	-	-	-	-	182
Phase 6b				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	**9,008**	-	**9,008**	**182**	-	-	**18,199**
A7240	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Jul-09	31-Jul-09	2	21	21	-	-	-	-	-	-	-	9,008	-	-	-	-	-	9,008
A7250	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	07-Sep-09	08-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7260	Construct Kerb lines	Highways	1D	-	0.0%	09-Sep-09	15-Sep-09	7	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7270	Reset Gullies	Highways	1D	-	0.0%	10-Sep-09	16-Sep-09	7	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7280	Surface new channel	Highways	1D	-	0.0%	17-Sep-09	18-Sep-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7290	Pavement Works	Highways	1D	-	0.0%	16-Sep-09	06-Oct-09	21	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7310	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	16-Sep-09	24-Sep-09	9	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7315	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	07-Oct-09	07-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	9,008	-	-	-	9,008
Snagging	Snagging	Highways	1D	181.99	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	182	-	-	182
Phase 7				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	**9,008**	**9,008**	**182**	**18,199**
A7320	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	26-Oct-09	27-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	9,008	-	-	9,008
A7330	Replace north junction kerb line	Highways	1D	-	0.0%	28-Oct-09	04-Nov-09	8	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7340	Rebuild splitter island	Highways	1D	-	0.0%	05-Nov-09	12-Nov-09	8	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7350	White Lines / Traffic Signals / Road Signs	Highways	1D	-	0.0%	28-Oct-09	02-Nov-09	6	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7355	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	13-Nov-09	13-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	9,008	-	9,008
Snagging	Snagging	Highways	1D	181.99	1.0%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	182	182
Torphichen Ch 1125 - 940																								
Roadworks				**161,603.11**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - North Pavement				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7680	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	19-Mar-10	22-Mar-10	4	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7690	Replace north kerb line	Highways	1D	-	0.0%	23-Mar-10	06-Apr-10	15	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7695	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	07-Apr-10	07-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - South Pavement				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7700	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	08-Apr-10	09-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7710	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	12-Apr-10	13-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7720	Construct Kerb lines	Highways	1D	-	0.0%	14-Apr-10	16-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7730	Reset Gullies	Highways	1D	-	0.0%	19-Apr-10	20-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7740	Surface new channel	Highways	1D	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7750	Pavement Works	Highways	1D	-	0.0%	19-Apr-10	27-Apr-10	9	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7760	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	19-Apr-10	21-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7765	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	22-Apr-10	22-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%	23-Apr-09	23-Apr-09	1	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - Splitter Island				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7770	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	23-Apr-10	26-Apr-10	4	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7780	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	27-Apr-10	28-Apr-10	2	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7790	Construct Kerb lines	Highways	1D	-	0.0%	28-Apr-10	04-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7800	Reset Gullies	Highways	1D	-	0.0%	29-Apr-10	05-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7810	Surface new channel	Highways	1D	-	0.0%	06-May-10	06-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7820	Pavement Works	Highways	1D	-	0.0%	05-May-10	26-May-10	22	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7830	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	05-May-10	07-May-10	3	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7835	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	14-May-10	14-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%	23-Apr-09	23-Apr-09	1	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
West Maitland Ch 940 - 850																								
Roadworks				**78,617.73**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - South Pavement				**39,308.86**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7840	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	49.5%	06-Jan-10	07-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7850	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	08-Jan-10	11-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7860	Construct Kerb lines	Highways	1D	-	0.0%	11-Jan-10	14-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7870	Reset Gullies	Highways	1D	-	0.0%	12-Jan-10	15-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7880	Surface new channel	Highways	1D	-	0.0%	18-Jan-10	19-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7885	Remove fencing and Traffic Management	Highways	1D	19,457.89	49.5%	20-Jan-10	20-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	393.09	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - North Pavement				**39,308.86**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7890	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	49.5%	21-Jan-10	22-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7900	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	25-Jan-10	25-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7910	Construct Kerb lines	Highways	1D	-	0.0%	26-Jan-10	27-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7920	Reset Gullies	Highways	1D	-	0.0%	28-Jan-10	28-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7930	Surface new channel	Highways	1D	-	0.0%	29-Jan-10	29-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7935	Remove fencing and Traffic Management	Highways	1D	19,457.89	49.5%	01-Feb-10	01-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	393.09	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (10)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Complete construction of permanent measures following TRO sign-off (22)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	tie Completion Approval - Haymarket to Princes Street West (5) (25)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Commission Section 1D Haymarket to Princes Street West (5) (34)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shandwick Ch 850 - 440																								
Roadworks				**358,147.42**							-	-	-	-	-	-	-	-	**106,370**	-	**141,826**	-	-	**248,196**
Phase 1				**358,147.42**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	**106,370**	-	**141,826**	-	-	**248,196**
A8180	Establish Traffic Management & Temp. Fencing	Highways	1D	106,369.78	29.7%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	106,370	-	-	-	-	106,370
A8190	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	11-Sep-09	06-Oct-09	26	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8200	Construct Kerb lines	Highways	1D	-	0.0%	16-Sep-09	16-Oct-09	31	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8210	Reset Gullies	Highways	1D	141,826.38	39.6%	30-Sep-09	20-Oct-09	21	23	24	-	-	-	-	-	-	-	-	-	-	141,826	-	-	141,826
A8240	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	19-Oct-09	27-Oct-09	9	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8230	Pavement Works	Highways	1D	-	0.0%	19-Oct-09	04-Jan-10	78	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8220	Surface new channel	Highways	1D	-	0.0%	21-Oct-09	02-Nov-09	13	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8245	Remove fencing and Traffic Management	Highways	1D	106,369.78	29.7%	05-Jan-10	05-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	3,581.47	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket Ch 1250 - 1125																								
Trackwork				**178,294.46**							-	**699**	**57,632**	**589**	-	**699**	**29,196**	**29,498**	**993**	**29,196**	**29,498**	**295**	-	**178,294**
Phase 3 - 1st Half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	**699**	**29,196**	**302**	-	-	-	-	-	-	-	-	-	**30,197**
A6570	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	13-Feb-09	16-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6580	Excavate box	Track	1D	-	0.0%	17-Feb-09	17-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6590	Excavate, lay and concrete ducts	Track	1D	-	0.0%	18-Feb-09	19-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6600	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	18-Feb-09	19-Feb-09	2	15	15	-	699	-	-	-	-	-	-	-	-	-	-	-	699
A6620	Set Track (54m)	Track	1D	-	0.0%	20-Feb-09	25-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6630	Place upper concrete and cure	Track	1D	26,276.45	87.0%	25-Feb-09	02-Mar-09	6	15	16	-	-	26,276	-	-	-	-	-	-	-	-	-	-	26,276
A6640	Street Surface finishes	Track	1D	2,919.61	9.7%	03-Mar-09	05-Mar-09	3	16	16	-	-	2,920	-	-	-	-	-	-	-	-	-	-	2,920
Snagging	Snagging	Track	1D	301.97	1.0%				16	17	-	-	-	302	-	-	-	-	-	-	-	-	-	302
Phase 3 - 2nd half				**28,722.97**		**23-Apr-09**	**23-Apr-09**				-	-	**28,436**	**287**	-	-	-	-	-	-	-	-	-	**28,723**
A6650	Excavate box	Track	1D	-	0.0%	06-Mar-09	06-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6660	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Mar-09	10-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6690	Set Track	Track	1D	-	0.0%	13-Mar-09	18-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6700	Place upper concrete and cure	Track	1D	-	0.0%	18-Mar-09	23-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6710	Street Surface finishes	Track	1D	25,592.17	89.1%	24-Mar-09	26-Mar-09	3	16	16	-	-	25,592	-	-	-	-	-	-	-	-	-	-	25,592
A6720	Remove fencing and Traffic Management	Track	1D	2,843.57	9.9%	27-Mar-09	27-Mar-09	1	16	16	-	-	2,844	-	-	-	-	-	-	-	-	-	-	2,844
Snagging	Snagging	Track	1D	287.23	1.0%				16	17	-	-	-	287	-	-	-	-	-	-	-	-	-	287
Phase 5 - 1st half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	**699**	**29,196**	**302**	-	-	-	-	-	**30,197**
A6920	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	28-May-09	29-May-09	2	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6940	Excavate box	Track	1D	-	0.0%	01-Jun-09	01-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6950	Excavate, lay and concrete ducts	Track	1D	-	0.0%	02-Jun-09	03-Jun-09	2	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6960	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	02-Jun-09	03-Jun-09	2	19	19	-	-	-	-	-	699	-	-	-	-	-	-	-	699
A6980	Set Track (54m)	Track	1D	-	0.0%	24-Jun-09	29-Jun-09	6	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6990	Place upper concrete and cure	Track	1D	26,276.45	87.0%	29-Jun-09	02-Jul-09	4	20	20	-	-	-	-	-	-	26,276	-	-	-	-	-	-	26,276
A7000	Street Surface finishes	Track	1D	2,919.61	9.7%	03-Jul-09	07-Jul-09	5	20	20	-	-	-	-	-	-	2,920	-	-	-	-	-	-	2,920
Snagging	Snagging	Track	1D	301.97	1.0%				20	21	-	-	-	-	-	-	-	302	-	-	-	-	-	302
Phase 5 - 2nd half				**29,490.96**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	**29,196**	**295**	-	-	-	-	**29,491**
A7075	Remove fencing and Traffic Management	Track	1D	-	0.0%	29-Jul-09	29-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7010	Excavate box	Track	1D	-	0.0%	08-Jul-09	08-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7020	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Jul-09	10-Jul-09	2	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7050	Set Track	Track	1D	-	0.0%	15-Jul-09	20-Jul-09	6	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7060	Place upper concrete and cure	Track	1D	26,276.45	89.1%	20-Jul-09	23-Jul-09	4	21	21	-	-	-	-	-	-	-	26,276	-	-	-	-	-	26,276
A7070	Street Surface finishes	Track	1D	2,919.61	9.9%	24-Jul-09	28-Jul-09	5	21	21	-	-	-	-	-	-	-	2,920	-	-	-	-	-	2,920
Snagging	Snagging	Track	1D	294.91	1.0%				21	22	-	-	-	-	-	-	-	-	295	-	-	-	-	295
Phase 6a - 1st Half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	**699**	**29,196**	**302**	-	-	**30,197**
A7080	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	30-Jul-09	31-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7100	Excavate box	Track	1D	-	0.0%	07-Sep-09	07-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7110	Excavate, lay and concrete ducts	Track	1D	-	0.0%	08-Sep-09	09-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0044

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

	Year												2010												2010
	Period											27	28	29	30	31	32	33	34	35	36	37	38	39	Subtotal
Activity ID	Activity Name			Contract Value	%age	Start Date	Progr…				Period End	30-Jan-2010	27-Feb-2010	27-Mar-2010	24-Apr-2010	22-May-2010	19-Jun-2010	17-Jul-2010	14-Aug-2010	11-Sep-2010	09-Oct-2010	06-Nov-2010	04-Dec-2010	01-Jan-2011	GBP
A6890	Pavement Works	Highways	1D	-	0.0%	12-May-09	28-May-09	17	18	19		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6900	White Lines	Highways	1D	-	0.0%	26-May-09	26-May-09	1	19	19		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6910	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	12-May-09	20-May-09	9	18	18		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6870	Plane off wearing course	Highways	1D	-	0.0%	19-May-09	19-May-09	1	18	18		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6915	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	27-May-09	27-May-09	1	19	19		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				19	20		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 6b				**18,198.55**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7240	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Jul-09	31-Jul-09	2	21	21		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7250	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	07-Sep-09	08-Sep-09	2	22	22		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7260	Construct Kerb lines	Highways	1D	-	0.0%	09-Sep-09	15-Sep-09	7	22	23		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7270	Reset Gullies	Highways	1D	-	0.0%	10-Sep-09	16-Sep-09	7	22	23		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7280	Surface new channel	Highways	1D	-	0.0%	17-Sep-09	18-Sep-09	2	23	23		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7290	Pavement Works	Highways	1D	-	0.0%	16-Sep-09	06-Oct-09	21	23	23		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7310	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	16-Sep-09	24-Sep-09	9	23	23		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7315	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	07-Oct-09	07-Oct-09	1	23	23		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				23	24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 7				**18,198.55**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7320	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	26-Oct-09	27-Oct-09	2	24	24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7330	Replace north junction kerb line	Highways	1D	-	0.0%	28-Oct-09	04-Nov-09	8	24	24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7340	Rebuild splitter island	Highways	1D	-	0.0%	05-Nov-09	12-Nov-09	8	24	25		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7350	White Lines / Traffic Signals / Road Signs	Highways	1D	-	0.0%	28-Oct-09	02-Nov-09	6	24	24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7355	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	13-Nov-09	13-Nov-09	1	25	25		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				25	26		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Torphichen Ch 1125 - 940																									
Roadworks				**161,603.11**								-	-	**26,665**	**79,994**	**54,406**	**539**	-	-	-	-	-	-	-	**161,603**
Phase 3 - North Pavement				**53,867.70**		**23-Apr-09**	**23-Apr-09**					-	-	**26,665**	**26,665**	**539**	-	-	-	-	-	-	-	-	**53,868**
A7680	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	19-Mar-10	22-Mar-10	4	29	29		-	-	26,665	-	-	-	-	-	-	-	-	-	-	26,665
A7690	Replace north kerb line	Highways	1D	-	0.0%	23-Mar-10	06-Apr-10	15	29	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7695	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	07-Apr-10	07-Apr-10	1	30	30		-	-	-	26,665	-	-	-	-	-	-	-	-	-	26,665
Snagging	Snagging	Highways	1D	538.68	1.0%				30	31		-	-	-	-	539	-	-	-	-	-	-	-	-	539
Phase 3 - South Pavement				**53,867.70**		**23-Apr-09**	**23-Apr-09**					-	-	-	**53,329**	**539**	-	-	-	-	-	-	-	-	**53,868**
A7700	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	08-Apr-10	09-Apr-10	2	30	30		-	-	-	26,665	-	-	-	-	-	-	-	-	-	26,665
A7710	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	12-Apr-10	13-Apr-10	2	30	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7720	Construct Kerb lines	Highways	1D	-	0.0%	14-Apr-10	16-Apr-10	3	30	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7730	Reset Gullies	Highways	1D	-	0.0%	19-Apr-10	20-Apr-10	2	30	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7740	Surface new channel	Highways	1D	-	0.0%	21-Apr-10	21-Apr-10	1	30	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7750	Pavement Works	Highways	1D	-	0.0%	19-Apr-10	27-Apr-10	9	30	31		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7760	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	19-Apr-10	21-Apr-10	3	30	30		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7765	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	22-Apr-10	22-Apr-10	1	30	30		-	-	-	26,665	-	-	-	-	-	-	-	-	-	26,665
Snagging	Snagging	Highways	1D	538.68	1.0%	23-Apr-09	23-Apr-09	1	30	31		-	-	-	-	539	-	-	-	-	-	-	-	-	539
Phase 3 - Splitter Island				**53,867.70**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	**53,329**	**539**	-	-	-	-	-	-	-	**53,868**
A7770	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	23-Apr-10	26-Apr-10	4	30	31		-	-	-	-	26,665	-	-	-	-	-	-	-	-	26,665
A7780	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	27-Apr-10	28-Apr-10	2	31	31		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7790	Construct Kerb lines	Highways	1D	-	0.0%	28-Apr-10	04-May-10	7	31	31		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7800	Reset Gullies	Highways	1D	-	0.0%	29-Apr-10	05-May-10	7	31	31		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7810	Surface new channel	Highways	1D	-	0.0%	06-May-10	06-May-10	1	31	31		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7820	Pavement Works	Highways	1D	-	0.0%	05-May-10	26-May-10	22	31	32		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7830	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	05-May-10	07-May-10	3	31	31		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7835	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	14-May-10	14-May-10	1	31	31		-	-	-	-	26,665	-	-	-	-	-	-	-	-	26,665
Snagging	Snagging	Highways	1D	538.68	1.0%	23-Apr-09	23-Apr-09	1	31	32		-	-	-	-	-	539	-	-	-	-	-	-	-	539
West Maitland Ch 940 - 850																									
Roadworks				**78,617.73**								**58,374**	**19,851**	**393**	-	-	-	-	-	-	-	-	-	-	**78,618**
Phase 1 - South Pavement				**39,308.86**		**23-Apr-09**	**23-Apr-09**					**38,916**	**393**	-	-	-	-	-	-	-	-	-	-	-	**39,309**
A7840	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	49.5%	06-Jan-10	07-Jan-10	2	27	27		19,458	-	-	-	-	-	-	-	-	-	-	-	-	19,458
A7850	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	08-Jan-10	11-Jan-10	4	27	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7860	Construct Kerb lines	Highways	1D	-	0.0%	11-Jan-10	14-Jan-10	4	27	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7870	Reset Gullies	Highways	1D	-	0.0%	12-Jan-10	15-Jan-10	4	27	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7880	Surface new channel	Highways	1D	-	0.0%	18-Jan-10	19-Jan-10	2	27	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7885	Remove fencing and Traffic Management	Highways	1D	19,457.89	49.5%	20-Jan-10	20-Jan-10	1	27	27		19,458	-	-	-	-	-	-	-	-	-	-	-	-	19,458
Snagging	Snagging	Highways	1D	393.09	1.0%				27	28		-	393	-	-	-	-	-	-	-	-	-	-	-	393
Phase 1 - North Pavement				**39,308.86**		**23-Apr-09**	**23-Apr-09**					**19,458**	**19,458**	**393**	-	-	-	-	-	-	-	-	-	-	**39,309**
A7890	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	49.5%	21-Jan-10	22-Jan-10	2	27	27		19,458	-	-	-	-	-	-	-	-	-	-	-	-	19,458
A7900	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	25-Jan-10	25-Jan-10	1	27	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7910	Construct Kerb lines	Highways	1D	-	0.0%	26-Jan-10	27-Jan-10	2	27	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7920	Reset Gullies	Highways	1D	-	0.0%	28-Jan-10	28-Jan-10	1	27	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7930	Surface new channel	Highways	1D	-	0.0%	29-Jan-10	29-Jan-10	1	27	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7935	Remove fencing and Traffic Management	Highways	1D	19,457.89	49.5%	01-Feb-10	01-Feb-10	1	28	28		-	19,458	-	-	-	-	-	-	-	-	-	-	-	19,458
Snagging	Snagging	Highways	1D	393.09	1.0%				28	29		-	-	393	-	-	-	-	-	-	-	-	-	-	393
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (10)	Highways	1D	-	0.0%		01-Feb-10					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Complete construction of permanent measures following TRO sign-off (22)	Highways	1D	-	0.0%		01-Feb-10					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	tie Completion Approval - Haymarket to Princes Street West (5) (25)	Highways	1D	-	0.0%		01-Feb-10					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Commission Section 1D Haymarket to Princes Street West (5) (34)	Highways	1D	-	0.0%		01-Feb-10					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shandwick Ch 850 - 440																									
Roadworks				**358,147.42**								**106,370**	**3,581**	-	-	-	-	-	-	-	-	-	-	-	**109,951**
Phase 1				**358,147.42**		**23-Apr-09**	**23-Apr-09**					**106,370**	**3,581**	-	-	-	-	-	-	-	-	-	-	-	**109,951**
A8180	Establish Traffic Management & Temp. Fencing	Highways	1D	106,369.78	29.7%	09-Sep-09	10-Sep-09	2	22	22		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8190	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	11-Sep-09	06-Oct-09	26	22	23		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8200	Construct Kerb lines	Highways	1D	-	0.0%	16-Sep-09	16-Oct-09	31	23	24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8210	Reset Gullies	Highways	1D	141,826.38	39.6%	30-Sep-09	20-Oct-09	21	23	24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8240	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	19-Oct-09	27-Oct-09	9	24	24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8230	Pavement Works	Highways	1D	-	0.0%	19-Oct-09	04-Jan-10	78	24	27		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8220	Surface new channel	Highways	1D	-	0.0%	21-Oct-09	02-Nov-09	13	24	24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8245	Remove fencing and Traffic Management	Highways	1D	106,369.78	29.7%	05-Jan-10	05-Jan-10	1	27	27		106,370	-	-	-	-	-	-	-	-	-	-	-	-	106,370
Snagging	Snagging	Highways	1D	3,581.47	1.0%				27	28		-	3,581	-	-	-	-	-	-	-	-	-	-	-	3,581
Haymarket Ch 1250 - 1125																									
Trackwork				**178,294.46**								-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 1st Half				**30,196.52**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6570	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	13-Feb-09	16-Feb-09	4	15	15		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6580	Excavate box	Track	1D	-	0.0%	17-Feb-09	17-Feb-09	1	15	15		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6590	Excavate, lay and concrete ducts	Track	1D	-	0.0%	18-Feb-09	19-Feb-09	2	15	15		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6600	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	18-Feb-09	19-Feb-09	2	15	15		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6620	Set Track (54m)	Track	1D	-	0.0%	20-Feb-09	25-Feb-09	6	15	15		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6630	Place upper concrete and cure	Track	1D	26,276.45	87.0%	25-Feb-09	02-Mar-09	6	15	16		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6640	Street Surface finishes	Track	1D	2,919.61	9.7%	03-Mar-09	05-Mar-09	3	16	16		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	301.97	1.0%				16	17		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 2nd half				**28,722.97**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6650	Excavate box	Track	1D	-	0.0%	06-Mar-09	06-Mar-09	1	16	16		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6660	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Mar-09	10-Mar-09	2	16	16		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6690	Set Track	Track	1D	-	0.0%	13-Mar-09	18-Mar-09	6	16	16		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6700	Place upper concrete and cure	Track	1D	-	0.0%	18-Mar-09	23-Mar-09	6	16	16		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6710	Street Surface finishes	Track	1D	25,592.17	89.1%	24-Mar-09	26-Mar-09	3	16	16		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6720	Remove fencing and Traffic Management	Track	1D	2,843.57	9.9%	27-Mar-09	27-Mar-09	1	16	16		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	287.23	1.0%				16	17		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5 - 1st half				**30,196.52**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6920	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	28-May-09	29-May-09	2	19	19		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6940	Excavate box	Track	1D	-	0.0%	01-Jun-09	01-Jun-09	1	19	19		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6950	Excavate, lay and concrete ducts	Track	1D	-	0.0%	02-Jun-09	03-Jun-09	2	19	19		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6960	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	02-Jun-09	03-Jun-09	2	19	19		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6980	Set Track (54m)	Track	1D	-	0.0%	24-Jun-09	29-Jun-09	6	20	20		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6990	Place upper concrete and cure	Track	1D	26,276.45	87.0%	29-Jun-09	02-Jul-09	4	20	20		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7000	Street Surface finishes	Track	1D	2,919.61	9.7%	03-Jul-09	07-Jul-09	5	20	20		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	301.97	1.0%				20	21		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5 - 2nd half				**29,490.96**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7075	Remove fencing and Traffic Management	Track	1D	-	0.0%	29-Jul-09	29-Jul-09	1	21	21		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7010	Excavate box	Track	1D	-	0.0%	08-Jul-09	08-Jul-09	1	20	20		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7020	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Jul-09	10-Jul-09	2	20	20		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7050	Set Track	Track	1D	-	0.0%	15-Jul-09	20-Jul-09	6	20	21		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7060	Place upper concrete and cure	Track	1D	26,276.45	89.1%	20-Jul-09	23-Jul-09	4	21	21		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7070	Street Surface finishes	Track	1D	2,919.61	9.9%	24-Jul-09	28-Jul-09	5	21	21		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	294.91	1.0%				21	22		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 6a - 1st Half				**30,196.52**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7080	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	30-Jul-09	31-Jul-09	2	21	21		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7100	Excavate box	Track	1D	-	0.0%	07-Sep-09	07-Sep-09	1	22	22		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7110	Excavate, lay and concrete ducts	Track	1D	-	0.0%	08-Sep-09	09-Sep-09	2	22	22		-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0045

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Activity ID	Activity Name			Contract Value	%age	Start Date					2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
A6890	Pavement Works	Highways	1D	-	0.0%	12-May-09	28-May-09	17	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6900	White Lines	Highways	1D	-	0.0%	26-May-09	26-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6910	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	12-May-09	20-May-09	9	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6870	Plane off wearing course	Highways	1D	-	0.0%	19-May-09	19-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6915	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	27-May-09	27-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 6b				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7240	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	30-Jul-09	31-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7250	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	07-Sep-09	08-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7260	Construct Kerb lines	Highways	1D	-	0.0%	09-Sep-09	15-Sep-09	7	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7270	Reset Gullies	Highways	1D	-	0.0%	10-Sep-09	16-Sep-09	7	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7280	Surface new channel	Highways	1D	-	0.0%	17-Sep-09	18-Sep-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7290	Pavement Works	Highways	1D	-	0.0%	16-Sep-09	06-Oct-09	21	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7310	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	16-Sep-09	24-Sep-09	9	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7315	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	07-Oct-09	07-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 7				**18,198.55**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7320	Establish Traffic Management & Temp. Fencing	Highways	1D	9,008.28	49.5%	26-Oct-09	27-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7330	Replace north junction kerb line	Highways	1D	-	0.0%	28-Oct-09	04-Nov-09	8	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7340	Rebuild splitter island	Highways	1D	-	0.0%	05-Nov-09	12-Nov-09	8	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7350	White Lines / Traffic Signals / Road Signs	Highways	1D	-	0.0%	28-Oct-09	02-Nov-09	6	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7355	Remove fencing and Traffic Management	Highways	1D	9,008.28	49.5%	13-Nov-09	13-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	181.99	1.0%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Torphichen Ch 1130 - 940																								
Roadworks				**161,603.11**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - North Pavement				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7680	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	19-Mar-10	22-Mar-10	4	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7690	Replace north kerb line	Highways	1D	-	0.0%	23-Mar-10	06-Apr-10	15	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7695	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	07-Apr-10	07-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - South Pavement				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7700	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	08-Apr-10	09-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7710	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	12-Apr-10	13-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7720	Construct Kerb lines	Highways	1D	-	0.0%	14-Apr-10	16-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7730	Reset Gullies	Highways	1D	-	0.0%	19-Apr-10	20-Apr-10	2	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7740	Surface new channel	Highways	1D	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7750	Pavement Works	Highways	1D	-	0.0%	19-Apr-10	27-Apr-10	9	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7760	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	19-Apr-10	21-Apr-10	3	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7765	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	22-Apr-10	22-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%	23-Apr-09	23-Apr-09	1	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - Splitter Island				**53,867.70**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7770	Establish Traffic Management & Temp. Fencing	Highways	1D	26,664.51	49.5%	23-Apr-10	26-Apr-10	4	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7780	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	27-Apr-10	28-Apr-10	2	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7790	Construct Kerb lines	Highways	1D	-	0.0%	28-Apr-10	04-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7800	Reset Gullies	Highways	1D	-	0.0%	29-Apr-10	05-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7810	Surface new channel	Highways	1D	-	0.0%	06-May-10	06-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7820	Pavement Works	Highways	1D	-	0.0%	05-May-10	26-May-10	22	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7830	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	05-May-10	07-May-10	3	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7835	Remove fencing and Traffic Management	Highways	1D	26,664.51	49.5%	14-May-10	14-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	538.68	1.0%	23-Apr-09	23-Apr-09	1	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
West Maitland Ch 940 - 850																								
Roadworks				**78,617.73**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - South Pavement				**39,308.86**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7840	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	49.5%	06-Jan-10	07-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7850	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	08-Jan-10	11-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7860	Construct Kerb lines	Highways	1D	-	0.0%	11-Jan-10	14-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7870	Reset Gullies	Highways	1D	-	0.0%	12-Jan-10	15-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7880	Surface new channel	Highways	1D	-	0.0%	18-Jan-10	19-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7885	Remove fencing and Traffic Management	Highways	1D	19,457.89	49.5%	20-Jan-10	20-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	393.09	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - North Pavement				**39,308.86**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7890	Establish Traffic Management & Temp. Fencing	Highways	1D	19,457.89	49.5%	21-Jan-10	22-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7900	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	25-Jan-10	25-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7910	Construct Kerb lines	Highways	1D	-	0.0%	26-Jan-10	27-Jan-10	2	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7920	Reset Gullies	Highways	1D	-	0.0%	28-Jan-10	28-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7930	Surface new channel	Highways	1D	-	0.0%	29-Jan-10	29-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7935	Remove fencing and Traffic Management	Highways	1D	19,457.89	49.5%	01-Feb-10	01-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	393.09	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Infraco Construction works to road re-instatement and fully re-opened to public (10)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Complete construction of permanent measures following TRO sign-off (22)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	tie Completion Approval - Haymarket to Princes Street West (5) (25)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Commission Section 1D Haymarket to Princes Street West (5) (34)	Highways	1D	-	0.0%		01-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shandwick Ch 850 - 140																								
Roadworks				**358,147.42**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**358,147.42**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8180	Establish Traffic Management & Temp. Fencing	Highways	1D	106,369.78	29.7%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8190	Excavate for new channel and kerb line / remove existing kerbs	Highways	1D	-	0.0%	11-Sep-09	06-Oct-09	26	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8200	Construct Kerb lines	Highways	1D	-	0.0%	16-Sep-09	16-Oct-09	31	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8210	Reset Gullies	Highways	1D	141,826.38	39.6%	30-Sep-09	20-Oct-09	21	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8240	Street Lighting / Traffic Signals / Road Signs	Highways	1D	-	0.0%	19-Oct-09	27-Oct-09	9	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8230	Pavement Works	Highways	1D	-	0.0%	19-Oct-09	04-Jan-10	78	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8220	Surface new channel	Highways	1D	-	0.0%	21-Oct-09	02-Nov-09	13	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8245	Remove fencing and Traffic Management	Highways	1D	106,369.78	29.7%	05-Jan-10	05-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Highways	1D	3,581.47	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket Ch 1250 - 1125																								
Trackwork				**178,294.46**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 1st Half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6570	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	13-Feb-09	16-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6580	Excavate box	Track	1D	-	0.0%	17-Feb-09	17-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6590	Excavate, lay and concrete ducts	Track	1D	-	0.0%	18-Feb-09	19-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6600	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	18-Feb-09	19-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6620	Set Track (54m)	Track	1D	-	0.0%	20-Feb-09	25-Feb-09	6	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6630	Place upper concrete and cure	Track	1D	26,276.45	87.0%	25-Feb-09	02-Mar-09	6	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6640	Street Surface finishes	Track	1D	2,919.61	9.7%	03-Mar-09	05-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	301.97	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 3 - 2nd half				**28,722.97**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6650	Excavate box	Track	1D	-	0.0%	06-Mar-09	06-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6660	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Mar-09	10-Mar-09	2	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6690	Set Track	Track	1D	-	0.0%	13-Mar-09	18-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6700	Place upper concrete and cure	Track	1D	-	0.0%	18-Mar-09	23-Mar-09	6	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6710	Street Surface finishes	Track	1D	25,592.17	89.1%	24-Mar-09	26-Mar-09	3	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6720	Remove fencing and Traffic Management	Track	1D	2,843.57	9.9%	27-Mar-09	27-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	287.23	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5 - 1st half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6920	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	28-May-09	29-May-09	2	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6940	Excavate box	Track	1D	-	0.0%	01-Jun-09	01-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6950	Excavate, lay and concrete ducts	Track	1D	-	0.0%	02-Jun-09	03-Jun-09	2	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6960	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	02-Jun-09	03-Jun-09	2	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6980	Set Track (54m)	Track	1D	-	0.0%	24-Jun-09	29-Jun-09	6	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A6990	Place upper concrete and cure	Track	1D	26,276.45	87.0%	29-Jun-09	02-Jul-09	4	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7000	Street Surface finishes	Track	1D	2,919.61	9.7%	03-Jul-09	07-Jul-09	5	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	301.97	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5 - 2nd half				**29,490.96**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7075	Remove fencing and Traffic Management	Track	1D	-	0.0%	29-Jul-09	29-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7010	Excavate box	Track	1D	-	0.0%	08-Jul-09	08-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7020	Excavate, lay and concrete ducts	Track	1D	-	0.0%	09-Jul-09	10-Jul-09	2	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7050	Set Track	Track	1D	-	0.0%	15-Jul-09	20-Jul-09	6	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7060	Place upper concrete and cure	Track	1D	26,276.45	89.1%	20-Jul-09	23-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7070	Street Surface finishes	Track	1D	2,919.61	9.9%	24-Jul-09	28-Jul-09	5	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	294.91	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 6a - 1st Half				**30,196.52**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7080	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	30-Jul-09	31-Jul-09	2	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7100	Excavate box	Track	1D	-	0.0%	07-Sep-09	07-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7110	Excavate, lay and concrete ducts	Track	1D	-	0.0%	08-Sep-09	09-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0046

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEMENS

Activity ID	Activity Name			Contract Value	%age	Start Date										6 Jun-2008	2008 7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
A7120	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	08-Sep-09	09-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7140	Set Track (54m)	Track	1D	-	0.0%	23-Sep-09	25-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7150	Place upper concrete and cure	Track	1D	26,276.45	87.0%	28-Sep-09	30-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7160	Street Surface finishes	Track	1D	2,919.61	9.7%	01-Oct-09	05-Oct-09	5	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	301.97	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 6a - 2nd Half				**29,490.96**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7235	Remove fencing and Traffic Management	Track	1D	-	0.0%	23-Oct-09	23-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7170	Excavate box	Track	1D	-	0.0%	06-Oct-09	06-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7180	Excavate, lay and concrete ducts	Track	1D	-	0.0%	07-Oct-09	08-Oct-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7210	Set Track	Track	1D	-	0.0%	12-Oct-09	14-Oct-09	3	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7220	Place upper concrete and cure	Track	1D	26,276.45	89.1%	15-Oct-09	19-Oct-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7230	Street Surface finishes	Track	1D	2,919.61	9.9%	20-Oct-09	22-Oct-09	3	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	294.91	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Torphichen Ch 1125 - 940																								
Trackwork				**265,012.44**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - 1st Half				**105,083.90**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7360	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7380	Excavate box	Track	1D	-	0.0%	01-Apr-09	03-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7390	Excavate, lay and concrete ducts	Track	1D	15,240.34	14.5%	06-Apr-09	09-Apr-09	4	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7400	Excavate and construct OLE bases	Track - BB	1D	2,430.79	2.3%	06-Apr-09	09-Apr-09	4	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7420	Set Track (145m)	Track	1D	-	0.0%	30-Jun-09	07-Jul-09	8	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7430	Place upper concrete and cure	Track	1D	76,201.70	72.5%	03-Jul-09	10-Jul-09	8	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7440	Street Surface finishes	Track	1D	10,160.23	9.7%	13-Jul-09	15-Jul-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	1,050.84	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - 2nd Half				**102,628.56**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7515	Remove fencing and Traffic Management	Track	1D	-	0.0%	25-Sep-09	25-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7450	Excavate box	Track	1D	-	0.0%	16-Jul-09	20-Jul-09	5	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7460	Excavate, lay and concrete ducts	Track	1D	-	0.0%	21-Jul-09	24-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7490	Set Track	Track	1D	45,721.02	44.6%	09-Sep-09	16-Sep-09	8	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7500	Place upper concrete and cure	Track	1D	45,721.02	44.6%	14-Sep-09	21-Sep-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7510	Street Surface finishes	Track	1D	10,160.23	9.9%	22-Sep-09	24-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	1,026.29	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2 - 1st Half				**28,988.66**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7520	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	26-Oct-09	27-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7540	Excavate box	Track	1D	-	0.0%	28-Oct-09	28-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7550	Excavate, lay and concrete ducts	Track	1D	-	0.0%	29-Oct-09	30-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7560	Excavate and construct OLE bases	Track - BB	1D	670.56	2.3%	29-Oct-09	30-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7580	Set Track (40m)	Track	1D	-	0.0%	06-Nov-09	11-Nov-09	6	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7590	Place upper concrete and cure	Track	1D	25,225.39	87.0%	11-Nov-09	16-Nov-09	6	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7600	Street Surface finishes	Track	1D	2,802.82	9.7%	17-Nov-09	19-Nov-09	3	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	289.89	1.0%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2 - 2nd Half				**28,311.33**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7675	Remove fencing and Traffic Management	Track	1D	-	0.0%	20-Jan-10	20-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7610	Excavate box	Track	1D	-	0.0%	20-Nov-09	20-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7620	Excavate, lay and concrete ducts	Track	1D	-	0.0%	23-Nov-09	24-Nov-09	2	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7650	Set Track	Track	1D	-	0.0%	06-Jan-10	11-Jan-10	6	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7660	Place upper concrete and cure	Track	1D	25,225.39	89.1%	11-Jan-10	14-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7670	Street Surface finishes	Track	1D	2,802.82	9.9%	15-Jan-10	19-Jan-10	5	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	283.11	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
West Maitland Ch 940 - 850																								
Trackwork				**128,924.97**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phases 2 & 3 - 1st Half				**65,224.49**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7940	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	02-Feb-10	03-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7960	Excavate box	Track	1D	-	0.0%	04-Feb-10	05-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7970	Excavate, lay and concrete ducts	Track	1D	-	0.0%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7980	Excavate and construct OLE bases	Track - BB	1D	1,508.76	2.3%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8000	Set Track (90m)	Track	1D	-	0.0%	11-Feb-10	16-Feb-10	6	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8010	Place upper concrete and cure	Track	1D	56,757.13	87.0%	16-Feb-10	19-Feb-10	4	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8020	Street Surface finishes	Track	1D	6,306.35	9.7%	22-Feb-10	24-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	652.24	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phases 2 & 3 - 2nd Half				**63,700.48**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8095	Remove fencing and Traffic Management	Track	1D	-	0.0%	18-Mar-10	18-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8030	Excavate box	Track	1D	-	0.0%	25-Feb-10	26-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8040	Excavate, lay and concrete ducts	Track	1D	-	0.0%	01-Mar-10	03-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8070	Set Track	Track	1D	-	0.0%	04-Mar-10	09-Mar-10	6	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8080	Place upper concrete and cure	Track	1D	56,757.13	89.1%	09-Mar-10	12-Mar-10	4	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8090	Street Surface finishes	Track	1D	6,306.35	9.9%	15-Mar-10	17-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	637.00	1.0%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shandwick Place Ch 850 - 140																								
Trackwork				**587,324.86**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1				**587,324.86**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8100	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8110	Excavate box	Track	1D	-	0.0%	11-Sep-09	05-Oct-09	25	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8120	Excavate, lay and concrete ducts	Track	1D	86,186.75	14.7%	16-Sep-09	19-Oct-09	34	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8130	Excavate and construct OLE bases	Track - BB	1D	6,873.26	1.2%	16-Sep-09	19-Oct-09	34	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8150	Set Track (410m)	Track	1D	229,831.34	39.1%	15-Oct-09	26-Nov-09	43	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8170	Street Surface finishes	Track	1D	-	0.0%	23-Nov-09	18-Jan-10	57	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8175	Remove fencing and Traffic Management	Track	1D	201,102.43	34.2%	19-Jan-10	19-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8160	Place Upper Concrete and Cure	Track	1D	57,457.84	9.8%	20-Oct-09	05-Jan-10	78	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	1D	5,873.25	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 Haymarket Corridor				**5,501,667.48**	**2.5%**						-	-	-	-	**100,487**	-	**301,462**	**418,639**	**419,577**	-	**1,741,318**	**264,431**	**165,866**	**3,411,780**
02A Haymarket Corridor				**5,501,667.48**							-	-	-	-	**100,487**	-	**301,462**	**418,639**	**419,577**	-	**1,741,318**	**264,431**	**165,866**	**3,411,780**
02A1 Haymarket Corridor				**861,248.57**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket Corridor																								
E & M Installations				**861,248.57**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4050	Overhead Catenary Line	OLE	2A	317,965.77	36.9%	04-Sep-09	25-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	OLE	2A	3,211.78	0.4%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4060	Install Electrical Cables	SCC	2A	133,667.58	15.5%	18-Sep-09	05-Oct-09	18	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4070	Install Fibre Optic Cables	SCC	2A	133,667.58	15.5%	18-Sep-09	05-Oct-09	18	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4080	Install Signalling Wayside Equipment	SCC	2A	133,667.58	15.5%	06-Oct-09	21-Oct-09	16	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4045	Installation of poles and building fixings	SCC	2A	133,667.58	15.5%	26-Aug-09	03-Sep-09	9	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4044	Access for E&M wayside installation (02A)	SCC	2A	-	0.0%	26-Aug-09	26-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4059	Access to cable pits for cable laying (02A)	SCC	2A	-	0.0%	18-Sep-09	18-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4043	Access for visual inspection for E&M wayside installation (02A)	SCC	2A	-	0.0%	24-Jul-09	24-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4058	Access visual inspection to cable pits for cable laying (02A)	SCC	2A	-	0.0%	19-Aug-09	19-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	SCC	2A	5,400.71	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02A2 Haymarket (inc.) to Roseburn Junction (inc.)				**4,640,418.91**							-	-	-	-	**100,487**	-	**301,462**	**418,639**	**419,577**	-	**1,741,318**	**264,431**	**165,866**	**3,411,780**
Haymarket Station Viaduct (S19)																								
Bridge				**1,040,023.00**							-	-	-	-	**100,487**	-	**301,462**	**200,975**	**225,975**	-	-	**125,487**	**75,487**	**1,029,873**
1138	Demolish Caledonian Ale House	Structures	2A	100,487.28	9.7%	01-Apr-08	28-Apr-08	28	4	5	-	-	-	-	100,487	-	-	-	-	-	-	-	-	100,487
1139	Bankseat at Grid line 1	Structures	2A	100,487.28	9.7%	08-May-08	03-Jul-08	57	5	7	-	-	-	-	-	-	100,487	-	-	-	-	-	-	100,487
192	Pier 2	Structures	2A	100,487.28	9.7%	15-May-08	26-Jun-08	43	5	7	-	-	-	-	-	-	100,487	-	-	-	-	-	-	100,487
227	Pier 3	Structures	2A	100,487.28	9.7%	30-May-08	10-Jul-08	42	6	7	-	-	-	-	-	-	100,487	-	-	-	-	-	-	100,487
498	Pier 4	Structures	2A	100,487.28	9.7%	13-Jun-08	24-Jul-08	42	6	8	-	-	-	-	-	-	-	100,487	-	-	-	-	-	100,487
508	Pier 5	Structures	2A	100,487.28	9.7%	27-Jun-08	08-Aug-08	43	7	8	-	-	-	-	-	-	-	100,487	-	-	-	-	-	100,487
560	Bankseat at Gridline 6	Structures	2A	100,487.28	9.7%	11-Jul-08	05-Sep-08	57	7	9	-	-	-	-	-	-	-	-	100,487	-	-	-	-	100,487
570	Superstructure - First Pour	Structures	2A	125,487.28	12.1%	04-Jul-08	31-Aug-08	59	7	9	-	-	-	-	-	-	-	-	125,487	-	-	-	-	125,487
570	Superstructure - Second Pour	Structures	2A	125,487.28	12.1%	01-Sep-08	14-Nov-08	76	9	12	-	-	-	-	-	-	-	-	-	-	-	125,487	-	125,487
580	Finishes	Structures	2A	50,487.28	4.9%	17-Nov-08	08-Dec-08	22	12	13	-	-	-	-	-	-	-	-	-	-	-	-	50,487	50,487
Snagging	Snagging	Structures	2A	10,150.23	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Party	Third Party Sign-off	Structures	2A	25,000.00	2.4%				13	13	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Crit. Milestone	tle Completion Approval - Haymarket Corridor (4) (24)	Structures	2A	-	0.0%		08-Dec-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket to Roseburn Junction																								
Trackwork				**2,509,192.99**							-	-	-	-	-	-	-	**217,665**	**193,602**	-	**1,741,318**	**138,944**	-	**2,291,528**
550	Fencing	Track	2A	217,664.69	8.7%	12-Jun-09	14-Jul-09	33	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	Track Finishes	Track	2A	-	0.0%	17-Apr-09	11-Jun-09	56	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1119	CBM- Ducts	Track	2A	-	0.0%	26-Aug-08	25-Sep-08	31	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1129	Track Laying - 1 Third	Track	2A	652,994.08	26.0%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	652,994	-	-	652,994
1129	Track Laying - 1 Third	Track	2A	652,994.08	26.0%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	652,994	-	-	652,994
1129	Track Laying	Track	2A	435,329.38	17.3%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	435,329	-	-	435,329
1099	Bulk Excavation - Sub Base	Track	2A	217,664.69	8.7%	27-Jun-08	22-Jul-08	26	7	8	-	-	-	-	-	-	-	217,665	-	-	-	-	-	217,665
1109	OLE Foundations - Drainage	Track - BB	2A	193,602.16	7.7%	23-Jul-08	25-Aug-08	34	8	9	-	-	-	-	-	-	-	-	193,602	-	-	-	-	193,602
Snagging	Snagging	Track	2A	23,941.91	1.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	23,942	-	23,942
Highways	BoQ highway works	Track	2A	113,851.98	4.5%				11	12	-	-	-	-	-	-	-	-	-	-	-	113,852	-	113,852

USB00000073_0047

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Activity ID	Activity Name			Contract Value	%age	Start Date			Progr…	
A7120	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	08-Sep-09	09-Sep-09	2	22	22
A7140	Set Track (54m)	Track	1D	-	0.0%	23-Sep-09	25-Sep-09	3	23	23
A7150	Place upper concrete and cure	Track	1D	26,276.45	87.0%	28-Sep-09	30-Sep-09	3	23	23
A7160	Street Surface finishes	Track	1D	2,919.61	9.7%	01-Oct-09	05-Oct-09	5	23	23
Snagging	Snagging	Track	1D	301.97	1.0%				23	24
Phase 6a - 2nd Half				**29,490.96**		**23-Apr-09**	**23-Apr-09**			
A7235	Remove fencing and Traffic Management	Track	1D	-	0.0%	23-Oct-09	23-Oct-09	1	24	24
A7170	Excavate box	Track	1D	-	0.0%	06-Oct-09	06-Oct-09	1	23	23
A7180	Excavate, lay and concrete ducts	Track	1D	-	0.0%	07-Oct-09	08-Oct-09	2	23	23
A7210	Set Track	Track	1D	-	0.0%	12-Oct-09	14-Oct-09	3	24	24
A7220	Place upper concrete and cure	Track	1D	26,276.45	89.1%	15-Oct-09	19-Oct-09	5	24	24
A7230	Street Surface finishes	Track	1D	2,919.61	9.9%	20-Oct-09	22-Oct-09	3	24	24
Snagging	Snagging	Track	1D	294.91	1.0%				24	25
Torphichen Ch 1125 - 940										
Trackwork				**265,012.44**						
Phase 1 - 1st Half				**105,083.90**		**23-Apr-09**	**23-Apr-09**			
A7360	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	30-Mar-09	31-Mar-09	2	17	17
A7380	Excavate box	Track	1D	-	0.0%	01-Apr-09	03-Apr-09	3	17	17
A7390	Excavate, lay and concrete ducts	Track	1D	15,240.34	14.5%	06-Apr-09	09-Apr-09	4	17	17
A7400	Excavate and construct OLE bases	Track - BB	1D	2,430.79	2.3%	06-Apr-09	09-Apr-09	4	17	17
A7420	Set Track (145m)	Track	1D	-	0.0%	30-Jun-09	07-Jul-09	8	20	20
A7430	Place upper concrete and cure	Track	1D	76,201.70	72.5%	03-Jul-09	10-Jul-09	8	20	20
A7440	Street Surface finishes	Track	1D	10,160.23	9.7%	13-Jul-09	15-Jul-09	3	20	20
Snagging	Snagging	Track	1D	1,050.84	1.0%				20	21
Phase 1 - 2nd Half				**102,628.56**		**23-Apr-09**	**23-Apr-09**			
A7515	Remove fencing and Traffic Management	Track	1D	-	0.0%	25-Sep-09	25-Sep-09	1	23	23
A7450	Excavate box	Track	1D	-	0.0%	16-Jul-09	20-Jul-09	5	20	21
A7460	Excavate, lay and concrete ducts	Track	1D	-	0.0%	21-Jul-09	24-Jul-09	4	21	21
A7490	Set Track	Track	1D	45,721.02	44.6%	09-Sep-09	16-Sep-09	8	22	23
A7500	Place upper concrete and cure	Track	1D	45,721.02	44.6%	14-Sep-09	21-Sep-09	8	23	23
A7510	Street Surface finishes	Track	1D	10,160.23	9.9%	22-Sep-09	24-Sep-09	3	23	23
Snagging	Snagging	Track	1D	1,026.29	1.0%				23	24
Phase 2 - 1st Half				**28,988.66**		**23-Apr-09**	**23-Apr-09**			
A7520	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	26-Oct-09	27-Oct-09	2	24	24
A7540	Excavate box	Track	1D	-	0.0%	28-Oct-09	28-Oct-09	1	24	24
A7550	Excavate, lay and concrete ducts	Track	1D	-	0.0%	29-Oct-09	30-Oct-09	2	24	24
A7560	Excavate and construct OLE bases	Track - BB	1D	670.56	2.3%	29-Oct-09	30-Oct-09	2	24	24
A7580	Set Track (40m)	Track	1D	-	0.0%	06-Nov-09	11-Nov-09	6	24	25
A7590	Place upper concrete and cure	Track	1D	25,225.39	87.0%	11-Nov-09	16-Nov-09	6	25	25
A7600	Street Surface finishes	Track	1D	2,802.82	9.7%	17-Nov-09	19-Nov-09	3	25	25
Snagging	Snagging	Track	1D	289.89	1.0%				25	26
Phase 2 - 2nd Half				**28,311.33**		**23-Apr-09**	**23-Apr-09**			
A7675	Remove fencing and Traffic Management	Track	1D	-	0.0%	20-Jan-10	20-Jan-10	1	27	27
A7610	Excavate box	Track	1D	-	0.0%	20-Nov-09	20-Nov-09	1	25	25
A7620	Excavate, lay and concrete ducts	Track	1D	-	0.0%	23-Nov-09	24-Nov-09	2	25	25
A7650	Set Track	Track	1D	-	0.0%	06-Jan-10	11-Jan-10	6	27	27
A7660	Place upper concrete and cure	Track	1D	25,225.39	89.1%	11-Jan-10	14-Jan-10	4	27	27
A7670	Street Surface finishes	Track	1D	2,802.82	9.9%	15-Jan-10	19-Jan-10	5	27	27
Snagging	Snagging	Track	1D	283.11	1.0%				27	28
West Maitland Ch 940 - 850										
Trackwork				**128,924.97**						
Phases 2 & 3 - 1st Half				**65,224.49**		**23-Apr-09**	**23-Apr-09**			
A7940	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	02-Feb-10	03-Feb-10	2	28	28
A7960	Excavate box	Track	1D	-	0.0%	04-Feb-10	05-Feb-10	2	28	28
A7970	Excavate, lay and concrete ducts	Track	1D	-	0.0%	08-Feb-10	10-Feb-10	3	28	28
A7980	Excavate and construct OLE bases	Track - BB	1D	1,508.76	2.3%	08-Feb-10	10-Feb-10	3	28	28
A8000	Set Track (90m)	Track	1D	-	0.0%	11-Feb-10	16-Feb-10	6	28	28
A8010	Place upper concrete and cure	Track	1D	56,757.13	87.0%	16-Feb-10	19-Feb-10	4	28	28
A8020	Street Surface finishes	Track	1D	6,306.35	9.7%	22-Feb-10	24-Feb-10	3	28	28
Snagging	Snagging	Track	1D	652.24	1.0%				28	29
Phases 2 & 3 - 2nd Half				**63,700.48**		**23-Apr-09**	**23-Apr-09**			
A8095	Remove fencing and Traffic Management	Track	1D	-	0.0%	18-Mar-10	18-Mar-10	1	29	29
A8030	Excavate box	Track	1D	-	0.0%	25-Feb-10	26-Feb-10	2	28	28
A8040	Excavate, lay and concrete ducts	Track	1D	-	0.0%	01-Mar-10	03-Mar-10	3	29	29
A8070	Set Track	Track	1D	-	0.0%	04-Mar-10	09-Mar-10	6	29	29
A8080	Place upper concrete and cure	Track	1D	56,757.13	89.1%	09-Mar-10	12-Mar-10	4	29	29
A8090	Street Surface finishes	Track	1D	6,306.35	9.9%	15-Mar-10	17-Mar-10	3	29	29
Snagging	Snagging	Track	1D	637.00	1.0%				29	30
Shandwick Place Ch 850 - 440										
Trackwork				**587,324.86**						
Phase 1				**587,324.86**		**23-Apr-09**	**23-Apr-09**			
A8100	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	09-Sep-09	10-Sep-09	2	22	22
A8110	Excavate box	Track	1D	-	0.0%	11-Sep-09	05-Oct-09	25	22	23
A8120	Excavate, lay and concrete ducts	Track	1D	86,186.75	14.7%	16-Sep-09	19-Oct-09	34	23	24
A8130	Excavate and construct OLE bases	Track - BB	1D	6,873.26	1.2%	16-Sep-09	19-Oct-09	34	23	24
A8150	Set Track (410m)	Track	1D	229,831.34	39.1%	15-Oct-09	26-Nov-09	43	24	25
A8170	Street Surface finishes	Track	1D	-	0.0%	23-Nov-09	18-Jan-10	57	25	27
A8175	Remove fencing and Traffic Management	Track	1D	201,102.43	34.2%	19-Jan-10	19-Jan-10	1	27	27
A8160	Place Upper Concrete and Cure	Track	1D	57,457.84	9.8%	20-Oct-09	05-Jan-10	78	24	27
Snagging	Snagging	Track	1D	5,873.25	1.0%				27	28
02 Haymarket Corridor				**5,501,667.48**	**2.5%**					
02A Haymarket Corridor				**5,501,667.48**						
02A1 Haymarket Corridor				**861,248.57**						
Haymarket Corridor										
E & M Installations				**861,248.57**						
A4050	Overhead Catenary Line	OLE	2A	317,965.77	35.9%	04-Sep-09	25-Sep-09	22	22	23
Snagging	Snagging	OLE	2A	3,211.78	0.4%	23-Apr-09	23-Apr-09	1	17	17
A4060	Install Electrical Cables	SCC	2A	133,667.58	15.5%	18-Sep-09	05-Oct-09	18	23	23
A4070	Install Fibre Optic Cables	SCC	2A	133,667.58	15.5%	18-Sep-09	05-Oct-09	18	23	23
A4080	Install Signalling Wayside Equipment	SCC	2A	133,667.58	15.5%	06-Oct-09	21-Oct-09	16	23	24
A4045	Installation of poles and building fixings	SCC	2A	133,667.58	15.5%	26-Aug-09	03-Sep-09	9	22	22
A4044	Access for E&M wayside installation (02A)	SCC	2A	-	0.0%	26-Aug-09	26-Aug-09	1	22	22
A4059	Access to cable pits for cable laying (02A)	SCC	2A	-	0.0%	18-Sep-09	18-Sep-09	1	23	23
A4043	Access for visual inspection for E&M wayside installation (02A)	SCC	2A	-	0.0%	24-Jul-09	24-Jul-09	1	21	21
A4058	Access visual inspection to cable pits for cable laying (02A)	SCC	2A	-	0.0%	19-Aug-09	19-Aug-09	1	22	22
Snagging	Snagging	SCC	2A	5,400.71	0.6%				24	25
02A2 Haymarket (inc.) to Roseburn Junction (inc.)				**4,640,418.91**						
Haymarket Station Viaduct (S19)										
Bridge				**1,040,023.00**						
1138	Demolish Caledonian Ale House	Structures	2A	100,487.28	9.7%	01-Apr-08	28-Apr-08	28	4	5
1139	Bankseat at Grid line 1	Structures	2A	100,487.28	9.7%	08-May-08	03-Jul-08	57	5	7
192	Pier 2	Structures	2A	100,487.28	9.7%	15-May-08	26-Jun-08	43	5	7
227	Pier 3	Structures	2A	100,487.28	9.7%	30-May-08	10-Jul-08	42	6	7
498	Pier 4	Structures	2A	100,487.28	9.7%	13-Jun-08	24-Jul-08	42	6	8
508	Pier 5	Structures	2A	100,487.28	9.7%	27-Jun-08	08-Aug-08	43	7	8
560	Bankseat at Gridline 6	Structures	2A	100,487.28	9.7%	11-Jul-08	05-Sep-08	57	7	9
570	Superstructure - First Pour	Structures	2A	125,487.28	12.1%	04-Jul-08	31-Aug-08	59	7	9
570	Superstructure - Second Pour	Structures	2A	125,487.28	12.1%	01-Sep-08	14-Nov-08	76	9	12
580	Finishes	Structures	2A	50,487.28	4.9%	17-Nov-08	08-Dec-08	22	12	13
Snagging	Snagging	Structures	2A	10,150.23	1.0%				13	14
3rd Party	Third Party Sign-off	Structures	2A	25,000.00	2.4%				13	13
Crit. Milestone	tie Completion Approval - Haymarket Corridor (4) (24)	Structures	2A	-	0.0%		08-Dec-08			
Haymarket to Roseburn Junction										
Trackwork				**2,509,192.99**						
550	Fencing	Track	2A	217,664.69	8.7%	12-Jun-09	14-Jul-09	33	19	20
263	Track Finishes	Track	2A	-	0.0%	17-Apr-09	11-Jun-09	56	17	19
1119	CBM- Ducts	Track	2A	-	0.0%	26-Aug-08	25-Sep-08	31	9	10
1129	Track Laying - 1 Third	Track	2A	652,994.08	26.0%	26-Sep-08	22-Oct-08	27	10	11
1129	Track Laying - 1 Third	Track	2A	652,994.08	26.0%	26-Sep-08	22-Oct-08	27	10	11
1129	Track Laying	Track	2A	435,329.38	17.3%	26-Sep-08	22-Oct-08	27	10	11
1099	Bulk Excavation - Sub Base	Track	2A	217,664.69	8.7%	27-Jun-08	22-Jul-08	26	7	8
1109	OLE Foundations - Drainage	Track - BB	2A	193,602.16	7.7%	23-Jul-08	25-Aug-08	34	8	9
Snagging	Snagging	Track	2A	23,941.91	1.0%				11	12
Highways	BoQ highway works	Track	2A	113,851.98	4.5%				11	12

Activity ID	Year / Period / Period End	14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	2009 20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
A7120	Excavate and construct OLE bases	-	-	-	-	-	-	-	-	699	-	-	-	-	699
A7140	Set Track (54m)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7150	Place upper concrete and cure	-	-	-	-	-	-	-	-	-	26,276	-	-	-	26,276
A7160	Street Surface finishes	-	-	-	-	-	-	-	-	-	2,920	-	-	-	2,920
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	302	-	-	302
Phase 6a - 2nd Half		-	-	-	-	-	-	-	-	-	-	**29,196**	**295**	-	**29,491**
A7235	Remove fencing and Traffic Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7170	Excavate box	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7180	Excavate, lay and concrete ducts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7210	Set Track	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7220	Place upper concrete and cure	-	-	-	-	-	-	-	-	-	-	26,276	-	-	26,276
A7230	Street Surface finishes	-	-	-	-	-	-	-	-	-	-	2,920	-	-	2,920
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	-	295	-	295
Torphichen Ch 1125 - 940															
Trackwork		-	-	-	**17,671**	-	-	**86,362**	**1,051**	-	**101,602**	**1,697**	**28,028**	**290**	**236,701**
Phase 1 - 1st Half		-	-	-	**17,671**	-	-	**86,362**	**1,051**	-	-	-	-	-	**105,084**
A7360	Establish Traffic Management & Temp. Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7380	Excavate box	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7390	Excavate, lay and concrete ducts	-	-	-	15,240	-	-	-	-	-	-	-	-	-	15,240
A7400	Excavate and construct OLE bases	-	-	-	2,431	-	-	-	-	-	-	-	-	-	2,431
A7420	Set Track (145m)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7430	Place upper concrete and cure	-	-	-	-	-	-	76,202	-	-	-	-	-	-	76,202
A7440	Street Surface finishes	-	-	-	-	-	-	10,160	-	-	-	-	-	-	10,160
Snagging	Snagging	-	-	-	-	-	-	-	1,051	-	-	-	-	-	1,051
Phase 1 - 2nd Half		-	-	-	-	-	-	-	-	-	**101,602**	**1,026**	-	-	**102,629**
A7515	Remove fencing and Traffic Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7450	Excavate box	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7460	Excavate, lay and concrete ducts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7490	Set Track	-	-	-	-	-	-	-	-	-	45,721	-	-	-	45,721
A7500	Place upper concrete and cure	-	-	-	-	-	-	-	-	-	45,721	-	-	-	45,721
A7510	Street Surface finishes	-	-	-	-	-	-	-	-	-	10,160	-	-	-	10,160
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	1,026	-	-	1,026
Phase 2 - 1st Half		-	-	-	-	-	-	-	-	-	-	**671**	**28,028**	**290**	**28,989**
A7520	Establish Traffic Management & Temp. Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7540	Excavate box	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7550	Excavate, lay and concrete ducts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7560	Excavate and construct OLE bases	-	-	-	-	-	-	-	-	-	-	671	-	-	671
A7580	Set Track (40m)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7590	Place upper concrete and cure	-	-	-	-	-	-	-	-	-	-	-	25,225	-	25,225
A7600	Street Surface finishes	-	-	-	-	-	-	-	-	-	-	-	2,803	-	2,803
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	-	-	290	290
Phase 2 - 2nd Half		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7675	Remove fencing and Traffic Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7610	Excavate box	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7620	Excavate, lay and concrete ducts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7650	Set Track	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7660	Place upper concrete and cure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7670	Street Surface finishes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
West Maitland Ch 940 - 850															
Trackwork		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phases 2 & 3 - 1st Half		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7940	Establish Traffic Management & Temp. Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7960	Excavate box	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7970	Excavate, lay and concrete ducts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A7980	Excavate and construct OLE bases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8000	Set Track (90m)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8010	Place upper concrete and cure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8020	Street Surface finishes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phases 2 & 3 - 2nd Half		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8095	Remove fencing and Traffic Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8030	Excavate box	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8040	Excavate, lay and concrete ducts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8070	Set Track	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8080	Place upper concrete and cure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8090	Street Surface finishes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shandwick Place Ch 850 - 440															
Trackwork		-	-	-	-	-	-	-	-	-	-	**93,060**	**229,831**	-	**322,891**
Phase 1		-	-	-	-	-	-	-	-	-	-	**93,060**	**229,831**	-	**322,891**
A8100	Establish Traffic Management & Temp. Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8110	Excavate box	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8120	Excavate, lay and concrete ducts	-	-	-	-	-	-	-	-	-	-	86,187	-	-	86,187
A8130	Excavate and construct OLE bases	-	-	-	-	-	-	-	-	-	-	6,873	-	-	6,873
A8150	Set Track (410m)	-	-	-	-	-	-	-	-	-	-	-	229,831	-	229,831
A8170	Street Surface finishes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8175	Remove fencing and Traffic Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A8160	Place Upper Concrete and Cure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 Haymarket Corridor		**10,150**	**317,895**	**229,342**	**7,808**	**25,000**	-	**217,665**	-	**193,920**	**585,910**	**204,724**	**80,673**	**142,873**	**2,015,960**
02A Haymarket Corridor		**10,150**	**317,895**	**229,342**	**7,808**	**25,000**	-	**217,665**	-	**193,920**	**585,910**	**204,724**	**80,673**	**142,873**	**2,015,960**
02A1 Haymarket Corridor		-	-	-	**3,212**	-	-	-	-	**133,668**	**585,301**	**133,668**	**5,401**	-	**861,249**
Haymarket Corridor															
E & M Installations		-	-	-	**3,212**	-	-	-	-	**133,668**	**585,301**	**133,668**	**5,401**	-	**861,249**
A4050	Overhead Catenary Line	-	-	-	-	-	-	-	-	-	317,966	-	-	-	317,966
Snagging	Snagging	-	-	-	3,212	-	-	-	-	-	-	-	-	-	3,212
A4060	Install Electrical Cables	-	-	-	-	-	-	-	-	-	133,668	-	-	-	133,668
A4070	Install Fibre Optic Cables	-	-	-	-	-	-	-	-	-	133,668	-	-	-	133,668
A4080	Install Signalling Wayside Equipment	-	-	-	-	-	-	-	-	-	-	133,668	-	-	133,668
A4045	Installation of poles and building fixings	-	-	-	-	-	-	-	-	133,668	-	-	-	-	133,668
A4044	Access for E&M wayside installation (02A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4059	Access to cable pits for cable laying (02A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4043	Access for visual inspection for E&M wayside installation (02A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4058	Access visual inspection to cable pits for cable laying (02A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	-	5,401	-	5,401
02A2 Haymarket (inc.) to Roseburn Junction (inc.)		**10,150**	**317,895**	**229,342**	**4,596**	**25,000**	-	**217,665**	-	**60,253**	**609**	**71,056**	**75,273**	**142,873**	**1,154,711**
Haymarket Station Viaduct (S19)															
Bridge		**10,150**	-	-	-	-	-	-	-	-	-	-	-	-	**10,150**
1138	Demolish Caledonian Ale House	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1139	Bankseat at Grid line 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	Pier 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	Pier 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
498	Pier 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
508	Pier 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
560	Bankseat at Gridline 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
570	Superstructure - First Pour	-	-	-	-	-	-	-	-	-	-	-	-	-	-
570	Superstructure - Second Pour	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580	Finishes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	10,150	-	-	-	-	-	-	-	-	-	-	-	-	10,150
3rd Party	Third Party Sign-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	tie Completion Approval - Haymarket Corridor (4) (24)														
Haymarket to Roseburn Junction															
Trackwork		-	-	-	-	-	-	**217,665**	-	-	-	-	-	-	**217,665**
550	Fencing	-	-	-	-	-	-	217,665	-	-	-	-	-	-	217,665
263	Track Finishes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1119	CBM- Ducts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1129	Track Laying - 1 Third	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1129	Track Laying - 1 Third	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1129	Track Laying	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1099	Bulk Excavation - Sub Base	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1109	OLE Foundations - Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highways	BoQ highway works	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0048

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 19 Start Date					2010 27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
					A7120	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	08-Sep-09	09-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7140	Set Track (54m)	Track	1D	-	0.0%	23-Sep-09	25-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7150	Place upper concrete and cure	Track	1D	26,276.45	87.0%	28-Sep-09	30-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7160	Street Surface finishes	Track	1D	2,919.61	9.7%	01-Oct-09	05-Oct-09	5	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	301.97	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 6a - 2nd Half				29,490.96		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7235	Remove fencing and Traffic Management	Track	1D	-	0.0%	23-Oct-09	23-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7170	Excavate box	Track	1D	-	0.0%	06-Oct-09	06-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7180	Excavate, lay and concrete ducts	Track	1D	-	0.0%	07-Oct-09	08-Oct-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7210	Set Track	Track	1D	-	0.0%	12-Oct-09	14-Oct-09	3	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7220	Place upper concrete and cure	Track	1D	26,276.45	89.1%	15-Oct-09	19-Oct-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7230	Street Surface finishes	Track	1D	2,919.61	9.9%	20-Oct-09	22-Oct-09	3	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	294.91	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Tennyson St (135 - 94)																										
				Trackwork					265,012.44							28,028	283	-	-	-	-	-	-	-	-	-	-	-	28,311
					Phase 1 - 1st Half				105,083.90		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7360	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7380	Excavate box	Track	1D	-	0.0%	01-Apr-09	03-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7390	Excavate, lay and concrete ducts	Track	1D	15,240.34	14.5%	06-Apr-09	09-Apr-09	4	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7400	Excavate and construct OLE bases	Track - BB	1D	2,430.79	2.3%	06-Apr-09	09-Apr-09	4	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7420	Set Track (145m)	Track	1D	-	0.0%	30-Jun-09	07-Jul-09	8	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7430	Place upper concrete and cure	Track	1D	76,201.70	72.5%	03-Jul-09	10-Jul-09	8	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7440	Street Surface finishes	Track	1D	10,160.23	9.7%	13-Jul-09	15-Jul-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	1,050.84	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 1 - 2nd Half				102,628.56		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7515	Remove fencing and Traffic Management	Track	1D	-	0.0%	25-Sep-09	25-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7450	Excavate box	Track	1D	-	0.0%	16-Jul-09	20-Jul-09	5	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7460	Excavate, lay and concrete ducts	Track	1D	-	0.0%	21-Jul-09	24-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7490	Set Track	Track	1D	45,721.02	44.6%	09-Sep-09	16-Sep-09	8	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7500	Place upper concrete and cure	Track	1D	45,721.02	44.6%	14-Sep-09	21-Sep-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7510	Street Surface finishes	Track	1D	10,160.23	9.9%	22-Sep-09	24-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	1,026.29	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2 - 1st Half				28,988.66		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7520	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	26-Oct-09	27-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7540	Excavate box	Track	1D	-	0.0%	28-Oct-09	28-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7550	Excavate, lay and concrete ducts	Track	1D	-	0.0%	29-Oct-09	30-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7560	Excavate and construct OLE bases	Track - BB	1D	670.56	2.3%	29-Oct-09	30-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7580	Set Track (40m)	Track	1D	-	0.0%	06-Nov-09	11-Nov-09	6	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7590	Place upper concrete and cure	Track	1D	25,225.39	87.0%	11-Nov-09	16-Nov-09	6	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7600	Street Surface finishes	Track	1D	2,802.82	9.7%	17-Nov-09	19-Nov-09	3	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	289.89	1.0%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2 - 2nd Half				28,311.33		23-Apr-09	23-Apr-09				28,028	283	-	-	-	-	-	-	-	-	-	-	-	28,311
					A7675	Remove fencing and Traffic Management	Track	1D	-	0.0%	20-Jan-10	20-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7610	Excavate box	Track	1D	-	0.0%	20-Nov-09	20-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7620	Excavate, lay and concrete ducts	Track	1D	-	0.0%	23-Nov-09	24-Nov-09	2	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7650	Set Track	Track	1D	-	0.0%	06-Jan-10	11-Jan-10	6	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7660	Place upper concrete and cure	Track	1D	25,225.39	89.1%	11-Jan-10	14-Jan-10	4	27	27	25,225	-	-	-	-	-	-	-	-	-	-	-	-	25,225
					A7670	Street Surface finishes	Track	1D	2,802.82	9.9%	15-Jan-10	19-Jan-10	5	27	27	2,803	-	-	-	-	-	-	-	-	-	-	-	-	2,803
					Snagging	Snagging	Track	1D	283.11	1.0%				27	28	-	283	-	-	-	-	-	-	-	-	-	-	-	-	283
			West Maitland St (94 - 62)																										
				Trackwork					128,924.97							-	64,572	63,716	637	-	-	-	-	-	-	-	-	-	-	128,925
					Phases 2 & 3 - 1st Half				65,224.49		23-Apr-09	23-Apr-09				-	64,572	652	-	-	-	-	-	-	-	-	-	-	-	65,224
					A7940	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	02-Feb-10	03-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7960	Excavate box	Track	1D	-	0.0%	04-Feb-10	05-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7970	Excavate, lay and concrete ducts	Track	1D	-	0.0%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7980	Excavate and construct OLE bases	Track - BB	1D	1,508.76	2.3%	08-Feb-10	10-Feb-10	3	28	28	-	1,509	-	-	-	-	-	-	-	-	-	-	-	1,509
					A8000	Set Track (90m)	Track	1D	-	0.0%	11-Feb-10	16-Feb-10	6	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8010	Place upper concrete and cure	Track	1D	56,757.13	87.0%	16-Feb-10	19-Feb-10	4	28	28	-	56,757	-	-	-	-	-	-	-	-	-	-	-	56,757
					A8020	Street Surface finishes	Track	1D	6,306.35	9.7%	22-Feb-10	24-Feb-10	3	28	28	-	6,306	-	-	-	-	-	-	-	-	-	-	-	6,306
					Snagging	Snagging	Track	1D	652.24	1.0%				28	29	-	-	652	-	-	-	-	-	-	-	-	-	-	-	652
					Phases 2 & 3 - 2nd Half				63,700.48		23-Apr-09	23-Apr-09				-	-	63,063	637	-	-	-	-	-	-	-	-	-	-	63,700
					A8095	Remove fencing and Traffic Management	Track	1D	-	0.0%	18-Mar-10	18-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8030	Excavate box	Track	1D	-	0.0%	25-Feb-10	26-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8040	Excavate, lay and concrete ducts	Track	1D	-	0.0%	01-Mar-10	03-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8070	Set Track	Track	1D	-	0.0%	04-Mar-10	09-Mar-10	6	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8080	Place upper concrete and cure	Track	1D	56,757.13	89.1%	09-Mar-10	12-Mar-10	4	29	29	-	-	56,757	-	-	-	-	-	-	-	-	-	-	56,757
					A8090	Street Surface finishes	Track	1D	6,306.35	9.9%	15-Mar-10	17-Mar-10	3	29	29	-	-	6,306	-	-	-	-	-	-	-	-	-	-	6,306
					Snagging	Snagging	Track	1D	637.00	1.0%				29	30	-	-	-	637	-	-	-	-	-	-	-	-	-	-	637
			Shandwick Place (Ch 950 - 816)																										
				Trackwork					587,324.86							258,560	5,873	-	-	-	-	-	-	-	-	-	-	-	264,434
					Phase 1				587,324.86		23-Apr-09	23-Apr-09				258,560	5,873	-	-	-	-	-	-	-	-	-	-	-	264,434
					A8100	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8110	Excavate box	Track	1D	-	0.0%	11-Sep-09	05-Oct-09	25	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8120	Excavate, lay and concrete ducts	Track	1D	86,186.75	14.7%	16-Sep-09	19-Oct-09	34	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8130	Excavate and construct OLE bases	Track - BB	1D	6,873.26	1.2%	16-Sep-09	19-Oct-09	34	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8150	Set Track (410m)	Track	1D	229,831.34	39.1%	15-Oct-09	26-Nov-09	43	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8170	Street Surface finishes	Track	1D	-	0.0%	23-Nov-09	18-Jan-10	57	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8175	Remove fencing and Traffic Management	Track	1D	201,102.43	34.2%	19-Jan-10	19-Jan-10	1	27	27	201,102	-	-	-	-	-	-	-	-	-	-	-	-	201,102
					A8160	Place Upper Concrete and Cure	Track	1D	57,457.84	9.8%	20-Oct-09	05-Jan-10	78	24	27	57,458	-	-	-	-	-	-	-	-	-	-	-	-	57,458
					Snagging	Snagging	Track	1D	5,873.25	1.0%				27	28	-	5,873	-	-	-	-	-	-	-	-	-	-	-	-	5,873
02 Haymarket Corridor									5,501,667.48	2.5%						71,056	2,871	-	-	-	-	-	-	-	-	-	-	-	73,927
	02A Haymarket Corridor								5,501,667.48							71,056	2,871	-	-	-	-	-	-	-	-	-	-	-	73,927
		02A1 Haymarket Corridor							861,248.57							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Haymarket Corridor																										
				E & M Installations					861,248.57							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4050	Overhead Catenary Line	OLE	2A	317,965.77	36.9%	04-Sep-09	25-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	2A	3,211.78	0.4%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4060	Install Electrical Cables	SCC	2A	133,667.58	15.5%	18-Sep-09	05-Oct-09	18	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4070	Install Fibre Optic Cables	SCC	2A	133,667.58	15.5%	18-Sep-09	05-Oct-09	18	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4080	Install Signalling Wayside Equipment	SCC	2A	133,667.58	15.5%	06-Oct-09	21-Oct-09	16	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4045	Installation of poles and building fixings	SCC	2A	133,667.58	15.5%	26-Aug-09	03-Sep-09	9	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4044	Access for E&M wayside installation (02A)	SCC	2A	-	0.0%	26-Aug-09	26-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4059	Access to cable pits for cable laying (02A)	SCC	2A	-	0.0%	18-Sep-09	18-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4043	Access for visual inspection for E&M wayside installation (02A)	SCC	2A	-	0.0%	24-Jul-09	24-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4058	Access visual inspection to cable pits for cable laying (02A)	SCC	2A	-	0.0%	19-Aug-09	19-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	2A	5,400.71	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		02A2 Haymarket (inc.) to Roseburn Junction (inc.)							4,640,418.91							71,056	2,871	-	-	-	-	-	-	-	-	-	-	-	73,927
			Haymarket Station Wallet (S13)																										
				Bridge					1,040,023.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1138	Demolish Caledonian Ale House	Structures	2A	100,487.28	9.7%	01-Apr-08	28-Apr-08	28	4	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1139	Bankseat at Grid line 1	Structures	2A	100,487.28	9.7%	08-May-08	03-Jul-08	57	5	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					192	Pier 2	Structures	2A	100,487.28	9.7%	15-May-08	26-Jun-08	43	5	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					227	Pier 3	Structures	2A	100,487.28	9.7%	30-May-08	10-Jul-08	42	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					498	Pier 4	Structures	2A	100,487.28	9.7%	13-Jun-08	24-Jul-08	42	6	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					508	Pier 5	Structures	2A	100,487.28	9.7%	27-Jun-08	08-Aug-08	43	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					560	Bankseat at Gridline 6	Structures	2A	100,487.28	9.7%	11-Jul-08	05-Sep-08	57	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					570	Superstructure - First Pour	Structures	2A	125,487.28	12.1%	04-Jul-08	31-Aug-08	59	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					570	Superstructure - Second Pour	Structures	2A	125,487.28	12.1%	01-Sep-08	14-Nov-08	76	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					580	Finishes	Structures	2A	50,487.28	4.9%	17-Nov-08	08-Dec-08	22	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	2A	10,150.23	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	2A	25,000.00	2.4%				13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Tie Completion Approval - Haymarket Corridor (4) (24)	Structures	2A	-	0.0%		08-Dec-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Haymarket to Roseburn Junction																										
				Trackwork					2,509,192.99							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					550	Fencing	Track	2A	217,664.69	8.7%	12-Jun-09	14-Jul-09	33	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					263	Track Finishes	Track	2A	-	0.0%	17-Apr-09	11-Jun-09	56	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1119	CBM- Ducts	Track	2A	-	0.0%	26-Aug-08	25-Sep-08	31	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1129	Track Laying - 1 Third	Track	2A	652,994.08	26.0%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1129	Track Laying - 1 Third	Track	2A	652,994.08	26.0%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1129	Track Laying	Track	2A	435,329.38	17.3%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1099	Bulk Excavation - Sub Base	Track	2A	217,664.69	8.7%	27-Jun-08	22-Jul-08	26	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1109	OLE Foundations - Drainage	Track - BB	2A	193,602.16	7.7%	23-Jul-08	25-Aug-08	34	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	2A	23,941.91	1.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Hightways	BoQ highway works	Track	2A	113,851.98	4.5%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0049

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date				2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					A7120	Excavate and construct OLE bases	Track - BB	1D	698.50	2.3%	08-Sep-09	09-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7140	Set Track (54m)	Track	1D	-	0.0%	23-Sep-09	25-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7150	Place upper concrete and cure	Track	1D	26,276.45	87.0%	29-Sep-09	30-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7160	Street Surface finishes	Track	1D	2,919.61	9.7%	01-Oct-09	05-Oct-09	5	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	301.97	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 6a - 2nd Half				29,490.96		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A7235	Remove fencing and Traffic Management	Track	1D	-	0.0%	23-Oct-09	23-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7170	Excavate box	Track	1D	-	0.0%	06-Oct-09	06-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7180	Excavate, lay and concrete ducts	Track	1D	-	0.0%	07-Oct-09	08-Oct-09	2	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7210	Set Track	Track	1D	-	0.0%	12-Oct-09	14-Oct-09	3	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7220	Place upper concrete and cure	Track	1D	26,276.45	89.1%	15-Oct-09	19-Oct-09	5	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7230	Street Surface finishes	Track	1D	2,919.61	9.9%	20-Oct-09	22-Oct-09	3	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	294.91	1.0%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
			Tenphase Ch 0.00 - Mil																									
			Trackwork						265,012.44							-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 1 - 1st Half					105,083.90		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A7360	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	30-Mar-09	31-Mar-09	2	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7380	Excavate box	Track	1D	-	0.0%	01-Apr-09	03-Apr-09	3	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7390	Excavate, lay and concrete ducts	Track	1D	15,240.34	14.5%	06-Apr-09	09-Apr-09	4	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7400	Excavate and construct OLE bases	Track - BB	1D	2,430.79	2.3%	06-Apr-09	09-Apr-09	4	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7420	Set Track (145m)	Track	1D	-	0.0%	30-Jun-09	07-Jul-09	8	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7430	Place upper concrete and cure	Track	1D	76,201.70	72.5%	03-Jul-09	10-Jul-09	8	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7440	Street Surface finishes	Track	1D	10,160.23	9.7%	13-Jul-09	15-Jul-09	3	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	1,050.84	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 1 - 2nd Half				102,628.56		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A7515	Remove fencing and Traffic Management	Track	1D	-	0.0%	25-Sep-09	25-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7450	Excavate box	Track	1D	-	0.0%	16-Jul-09	20-Jul-09	5	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7460	Excavate, lay and concrete ducts	Track	1D	-	0.0%	21-Jul-09	24-Jul-09	4	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7490	Set Track	Track	1D	45,721.02	44.6%	09-Sep-09	16-Sep-09	8	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7500	Place upper concrete and cure	Track	1D	45,721.02	44.6%	14-Sep-09	21-Sep-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7510	Street Surface finishes	Track	1D	10,160.23	9.9%	22-Sep-09	24-Sep-09	3	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	1,026.29	1.0%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2 - 1st Half				28,988.66		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A7520	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	26-Oct-09	27-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7540	Excavate box	Track	1D	-	0.0%	28-Oct-09	28-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7550	Excavate, lay and concrete ducts	Track	1D	-	0.0%	29-Oct-09	30-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7560	Excavate and construct OLE bases	Track - BB	1D	670.56	2.3%	29-Oct-09	30-Oct-09	2	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7580	Set Track (40m)	Track	1D	-	0.0%	06-Nov-09	11-Nov-09	6	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7590	Place upper concrete and cure	Track	1D	25,225.39	87.0%	11-Nov-09	16-Nov-09	6	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7600	Street Surface finishes	Track	1D	2,802.82	9.7%	17-Nov-09	19-Nov-09	3	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	289.89	1.0%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phase 2 - 2nd Half				28,311.33		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A7675	Remove fencing and Traffic Management	Track	1D	-	0.0%	20-Jan-10	20-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7610	Excavate box	Track	1D	-	0.0%	20-Nov-09	20-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7620	Excavate, lay and concrete ducts	Track	1D	-	0.0%	23-Nov-09	24-Nov-09	2	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7650	Set Track	Track	1D	-	0.0%	06-Jan-10	11-Jan-10	6	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7660	Place upper concrete and cure	Track	1D	25,225.39	89.1%	11-Jan-10	14-Jan-10	4	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7670	Street Surface finishes	Track	1D	2,802.82	9.9%	15-Jan-10	19-Jan-10	5	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	283.11	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
			West Mailing Ch 0.00 - Mil																									
			Trackwork						128,924.97							-	-	-	-	-	-	-	-	-	-	-	-	-
				Phases 2 & 3 - 1st Half					65,224.49		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A7940	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	02-Feb-10	03-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7960	Excavate box	Track	1D	-	0.0%	04-Feb-10	05-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7970	Excavate, lay and concrete ducts	Track	1D	-	0.0%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A7980	Excavate and construct OLE bases	Track - BB	1D	1,508.76	2.3%	08-Feb-10	10-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8000	Set Track (90m)	Track	1D	-	0.0%	11-Feb-10	16-Feb-10	6	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8010	Place upper concrete and cure	Track	1D	56,757.13	87.0%	16-Feb-10	19-Feb-10	4	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8020	Street Surface finishes	Track	1D	6,306.35	9.7%	22-Feb-10	24-Feb-10	3	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	652.24	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					Phases 2 & 3 - 2nd Half				63,700.48		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A8095	Remove fencing and Traffic Management	Track	1D	-	0.0%	18-Mar-10	18-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8030	Excavate box	Track	1D	-	0.0%	25-Feb-10	26-Feb-10	2	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8040	Excavate, lay and concrete ducts	Track	1D	-	0.0%	01-Mar-10	03-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8070	Set Track	Track	1D	-	0.0%	04-Mar-10	09-Mar-10	6	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8060	Place upper concrete and cure	Track	1D	56,757.13	89.1%	09-Mar-10	12-Mar-10	4	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8090	Street Surface finishes	Track	1D	6,306.35	9.9%	15-Mar-10	17-Mar-10	3	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	637.00	1.0%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
			Shandwick Place Ch 0.00 - Mil																									
			Trackwork						587,324.86							-	-	-	-	-	-	-	-	-	-	-	-	-
				Phase 1					587,324.86		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A8100	Establish Traffic Management & Temp. Fencing	Track	1D	-	0.0%	09-Sep-09	10-Sep-09	2	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8110	Excavate box	Track	1D	-	0.0%	11-Sep-09	05-Oct-09	25	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8120	Excavate, lay and concrete ducts	Track	1D	86,186.75	14.7%	16-Sep-09	19-Oct-09	34	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8130	Excavate and construct OLE bases	Track - BB	1D	6,873.26	1.2%	16-Sep-09	19-Oct-09	34	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8150	Set Track (410m)	Track	1D	229,831.34	39.1%	15-Oct-09	26-Nov-09	43	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8170	Street Surface finishes	Track	1D	-	0.0%	23-Nov-09	18-Jan-10	57	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8175	Remove fencing and Traffic Management	Track	1D	201,102.43	34.2%	19-Jan-10	19-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A8160	Place Upper Concrete and Cure	Track	1D	57,457.84	9.8%	20-Oct-09	05-Jan-10	78	24	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	1D	5,873.25	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
02 Haymarket Corridor									5,501,667.48	2.5%						-	-	-	-	-	-	-	-	-	-	-	-	-
02A Haymarket Corridor									5,501,667.48							-	-	-	-	-	-	-	-	-	-	-	-	-
02A1 Haymarket Corridor									861,248.57							-	-	-	-	-	-	-	-	-	-	-	-	-
Haymarket Corridor																												
		E & M Installations							861,248.57							-	-	-	-	-	-	-	-	-	-	-	-	-
					A4050	Overhead Catenary Line	OLE	2A	317,965.77	36.9%	04-Sep-09	25-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	2A	3,211.78	0.4%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4060	Install Electrical Cables	SCC	2A	133,667.58	15.5%	18-Sep-09	05-Oct-09	18	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4070	Install Fibre Optic Cables	SCC	2A	133,667.58	15.5%	18-Sep-09	05-Oct-09	18	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4080	Install Signalling Wayside Equipment	SCC	2A	133,667.58	15.5%	06-Oct-09	21-Oct-09	16	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4045	Installation of poles and building fixings	SCC	2A	133,667.58	15.5%	26-Aug-09	03-Sep-09	9	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4044	Access for E&M wayside installation (02A)	SCC	2A	-	0.0%	26-Aug-09	26-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4059	Access to cable pits for cable laying (02A)	SCC	2A	-	0.0%	18-Sep-09	18-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4043	Access for visual inspection for E&M wayside installation (02A)	SCC	2A	-	0.0%	24-Jul-09	24-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4058	Access visual inspection to cable pits for cable laying (02A)	SCC	2A	-	0.0%	19-Aug-09	19-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	2A	5,400.71	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
		02A2 Haymarket (inc.) to Roseburn Junction (inc.)							4,640,418.91							-	-	-	-	-	-	-	-	-	-	-	-	-
		Haymarket Station Viaduct 0+176																										
		Bridge							1,040,023.00							-	-	-	-	-	-	-	-	-	-	-	-	-
					1138	Demolish Caledonian Ale House	Structures	2A	100,487.28	9.7%	01-Apr-08	28-Apr-08	28	4	5	-	-	-	-	-	-	-	-	-	-	-	-	-
					1139	Bankseat at Grid line 1	Structures	2A	100,487.28	9.7%	08-May-08	03-Jul-08	57	5	7	-	-	-	-	-	-	-	-	-	-	-	-	-
					192	Pier 2	Structures	2A	100,487.28	9.7%	15-May-08	26-Jun-08	43	5	7	-	-	-	-	-	-	-	-	-	-	-	-	-
					227	Pier 3	Structures	2A	100,487.28	9.7%	30-May-08	10-Jul-08	42	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-
					498	Pier 4	Structures	2A	100,487.28	9.7%	13-Jun-08	24-Jul-08	42	6	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					508	Pier 5	Structures	2A	100,487.28	9.7%	27-Jun-08	08-Aug-08	43	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					560	Bankseat at Gridline 6	Structures	2A	100,487.28	9.7%	11-Jul-08	05-Sep-08	57	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					570	Superstructure - First Pour	Structures	2A	125,487.28	12.1%	04-Jul-08	31-Aug-08	59	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					570	Superstructure - Second Pour	Structures	2A	125,487.28	12.1%	01-Sep-08	14-Nov-08	76	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					580	Finishes	Structures	2A	50,487.28	4.9%	17-Nov-08	09-Dec-08	22	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	2A	10,150.23	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	2A	25,000.00	2.4%				13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	The Completion Approval - Haymarket Corridor (4) (24)	Structures	2A	-	0.0%		09-Dec-08				-	-	-	-	-	-	-	-	-	-	-	-	-
		Haymarket to Roseburn Junction																										
		Trackwork							2,509,192.99							-	-	-	-	-	-	-	-	-	-	-	-	-
					550	Fencing	Track	2A	217,664.69	8.7%	12-Jun-09	14-Jul-09	33	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					263	Track Finishes	Track	2A	-	0.0%	17-Apr-09	11-Jun-09	56	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					1119	CBM- Ducts	Track	2A	-	0.0%	26-Aug-08	25-Sep-08	31	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					1129	Track Laying - 1 Third	Track	2A	652,994.08	26.0%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					1129	Track Laying - 1 Third	Track	2A	652,994.08	26.0%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					1129	Track Laying	Track	2A	435,329.38	17.3%	26-Sep-08	22-Oct-08	27	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					1099	Bulk Excavation - Sub Base	Track	2A	217,664.69	8.7%	27-Jun-08	22-Jul-08	26	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					1109	OLE Foundations - Drainage	Track - BB	2A	193,602.16	7.7%	23-Jul-08	25-Aug-08	34	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	2A	23,941.91	1.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					Hightways	BoQ hightway works	Track	2A	113,851.98	4.5%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0050

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Program 15 Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
					Snagging	Snagging	Track	2A	1,150.02	0.0%				11	12	-	-	-	-	-	-	-	1,150	-	1,150
			Haymarket Terrace Substation																					
			Substation						746,724.87							-	-	-	-	-	-	-	-	-	-
					336	Completion of envelope	Subst - BB	2A	227,515.86	30.5%	01-Feb-09	23-Mar-09	52	15	18	-	-	-	-	-	-	-	-	-	-
					335	Civil Engineering and Building Works	Subst - BB	2A	227,515.86	30.5%	09-Dec-08	31-Jan-09	54	13	15	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	2A	4,596.28	0.6%				16	17	-	-	-	-	-	-	-	-	-	-
					326	Order REC supply from Scottish Power	Subst - S	2A	-	0.0%	17-Nov-08	17-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-
					A5630	Power Infeed from Public Net available inc HV cable	Subst - S	2A	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-
					A5650	Installation of TPS Equipment	Subst - S	2A	71,056.48	9.5%	26-Oct-09	08-Dec-09	44	24	26	-	-	-	-	-	-	-	-	-	-
					A5640	Install LV Power Supply and LV Power Equipment	Subst - S	2A	71,056.48	9.5%	12-Oct-09	02-Nov-09	22	24	24	-	-	-	-	-	-	-	-	-	-
					A5670	Testing and Commissioning	Subst - S	2A	71,056.48	9.5%	08-Dec-09	11-Jan-10	35	26	27	-	-	-	-	-	-	-	-	-	-
					A5660	Install Telecom and Scada	Subst - S	2A	71,056.48	9.5%	16-Nov-09	08-Dec-09	23	25	26	-	-	-	-	-	-	-	-	-	-
					A2699	Access for E&M Substation installation (02A Haymarket Terrace)	Subst - S	2A	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-
					A2698	Access for visual inspection for E&M Substation installation (02A Haymarket Terrace)	Subst - S	2A	-	0.0%	20-Feb-09	20-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	2A	2,870.97	0.4%				27	28	-	-	-	-	-	-	-	-	-	-
			Haymarket Station Tram Stop																					
			Tramstop						344,478.05							-	-	-	-	-	-	-	-	90,379	90,379
					135	Civil Engineering and Building Works	Tramstops	2A	90,378.97	26.2%	23-Oct-08	15-Dec-08	54	11	13	-	-	-	-	-	-	-	-	90,379	90,379
					135	Civil Engineering and Building Works	Tramstops	2A	90,378.97	26.2%	16-Dec-08	05-Feb-09	53	13	15	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	2A	1,825.84	0.5%				15	16	-	-	-	-	-	-	-	-	-	-
					A2480	Deliver and Install Shelter	Tramstops	2A	60,252.65	17.5%	10-Aug-09	24-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	2A	608.61	0.2%				22	23	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams.Eq	2A	25,000.00	7.3%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-
					488	Order REC Supply	Trams.Eq	2A	-	0.0%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-
					A4710	Package Test Tramstop	Trams.Eq	2A	75,272.67	21.9%	02-Nov-09	09-Nov-09	8	24	25	-	-	-	-	-	-	-	-	-	-
					A4680	Install LV Power Supply and LV Power Equipment	Trams.Eq	2A	-	0.0%	24-Aug-09	28-Sep-09	36	22	23	-	-	-	-	-	-	-	-	-	-
					A4690	Install Telecon Equipment	Trams.Eq	2A	-	0.0%	28-Sep-09	26-Oct-09	29	23	24	-	-	-	-	-	-	-	-	-	-
					A4700	Install Station Control Equipment + AFC Equipment	Trams.Eq	2A	-	0.0%	28-Sep-09	02-Nov-09	36	23	24	-	-	-	-	-	-	-	-	-	-
					A6170	Installation of SIG-interlocking cubicle	Trams.Eq	2A	-	0.0%	07-Sep-09	28-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-
					A6180	Commissioning of SIG-interlocking cubicle	Trams.Eq	2A	-	0.0%	22-Oct-09	28-Oct-09	7	24	24	-	-	-	-	-	-	-	-	-	-
					A4679	Access for E&M Tram Stop installation (02A Haymarket Station)	Trams.Eq	2A	-	0.0%	24-Aug-09	24-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-
					A4678	Access for visual inspection for E&M Tram Stop installation (02A Haymarket Station)	Trams.Eq	2A	-	0.0%	23-Jul-09	23-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams.Eq	2A	760.33	0.2%				25	26	-	-	-	-	-	-	-	-	-	-
05 Roseburn Junction to Gogar									50,120,525.18	22.9%						-	-	-	-	281,272	182,789	1,372,497	1,319,944	2,610,877	1,732,142	3,525,368	896,641	11,921,530
	05A Roseburn Junction (exc.) to Balgreen Road (inc.)								19,029,806.39							-	-	-	-	109,040	123,372	582,944	782,714	687,140	404,978	912,319	688,012	4,290,526
		05A1 Roseburn Junction (exc.) to Balgreen Road (inc.)							1,149,116.30							-	-	-	-	-	-	-	-	-	-	-	-	-
			Roseburn Junction (exc.) to Balgreen Road (inc.)																					
			E & M Installations						1,149,116.30							-	-	-	-	-	-	-	-	-	-	-	-	-
					A4090	Overhead Catenary Line - One Half	OLE	5A	363,956.63	31.7%	10-Sep-10	09-Nov-10	61	35	38	-	-	-	-	-	-	-	-	-	-	-
					A4090	Overhead Catenary Line	OLE	5A	242,637.75	21.1%	10-Sep-10	09-Nov-10	61	35	38	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5A	2,450.89	0.2%				38	39	-	-	-	-	-	-	-	-	-	-
					A4100	Install Electrical Cables	SCC	5A	133,667.58	11.6%	24-Sep-10	11-Oct-10	18	36	37	-	-	-	-	-	-	-	-	-	-
					A4110	Install Fibre Optic Cables	SCC	5A	133,667.58	11.6%	24-Sep-10	11-Oct-10	18	36	37	-	-	-	-	-	-	-	-	-	-
					A4120	Install Signalling Wayside Equipment	SCC	5A	133,667.58	11.6%	12-Oct-10	27-Oct-10	16	37	37	-	-	-	-	-	-	-	-	-	-
					A4085	Installation of poles and building fixings	SCC	5A	133,667.58	11.6%	17-Aug-10	09-Sep-10	24	35	35	-	-	-	-	-	-	-	-	-	-
					A4084	Access for E&M wayside installation (05A)	SCC	5A	-	0.0%	17-Aug-10	17-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-
					A4099	Access to cable pits for cable laying (05A)	SCC	5A	-	0.0%	24-Sep-10	24-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-
					A4083	Access for visual inspection for E&M wayside installation (05A)	SCC	5A	-	0.0%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-
					A4098	Access for visual inspection to cable pits for cable laying (05A)	SCC	5A	-	0.0%	25-Aug-10	25-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5A	5,400.71	0.5%				37	38	-	-	-	-	-	-	-	-	-	-
		05A2 Roseburn Junction (exc.) to Murrayfield (inc.)							5,997,066.36							-	-	-	-	99,651	104,594	345,624	421,227	204,245	339,255	104,594	104,594	1,723,785
			Russell Road Underbridge (S20)																					
			Bridge						1,185,158.00							-	-	-	-	-	-	293,327	117,331	-	234,661	-	-	645,319
					103	Excavation	Structures	5A	117,330.64	9.9%	08-May-08	31-Jul-08	85	5	8	-	-	-	-	-	-	117,331	-	-	-	-	-	117,331
					103	Piling	Structures	5A	175,995.96	14.9%	08-May-08	31-Jul-08	85	5	8	-	-	-	-	-	-	175,996	-	-	-	-	-	175,996
					238	Bases	Structures	5A	117,330.64	9.9%	01-Aug-08	12-Sep-08	43	8	9	-	-	-	-	-	-	-	117,331	-	-	-	-	117,331
					429	Abutments	Structures	5A	58,665.32	5.0%	01-Sep-08	31-Oct-08	61	9	11	-	-	-	-	-	-	-	-	-	58,665	-	-	58,665
					429	Wing Walls	Structures	5A	175,995.96	14.9%	01-Sep-08	31-Oct-08	61	9	11	-	-	-	-	-	-	-	-	-	175,996	-	-	175,996
					439	Deck	Structures	5A	234,661.28	19.8%	27-Oct-08	19-Jan-09	85	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					439	Parapets	Structures	5A	175,995.96	14.9%	27-Oct-08	19-Jan-09	85	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					449	Bridge Finishes	Structures	5A	117,330.64	9.9%	03-Nov-08	09-Feb-09	99	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	11,851.58	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Russell Road Bridge (S20) (4)	Structures	5A	-	0.0%		09-Feb-09				-	-	-	-	-	-	-	-	-	-	-	-	-
			Russell Road Retaining Walls (W3 and W4)																					
			Retaining Wall						2,036,153.00							-	-	-	-	99,651	-	-	199,302	99,651	-	-	-	398,604
					107	Site Clearance	Structures	5A	99,651.07	4.9%	15-May-08	12-Jun-08	29	5	6	-	-	-	-	99,651	-	-	-	-	-	-	-	99,651
					260	Demolish Existing Buildings	Structures	5A	199,302.15	9.8%	13-Jun-08	22-Aug-08	71	6	9	-	-	-	-	-	-	-	199,302	-	-	-	-	199,302
					338	Temporary Access Road	Structures	5A	-	0.0%	18-Aug-08	05-Sep-08	19	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					346	Bored Piling	Structures	5A	99,651.07	4.9%	08-Sep-08	26-Sep-08	19	9	10	-	-	-	-	-	-	-	-	99,651	-	-	-	99,651
					370	Pile Caps	Structures	5A	199,302.15	9.8%	17-Nov-08	12-Jan-09	57	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					659	Retaining Wall	Structures	5A	199,302.15	9.8%	13-Jan-09	16-Mar-09	63	14	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					669	Waterproofing	Structures	5A	199,302.15	9.8%	17-Mar-09	14-Apr-09	29	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					679	Imported Fill - 50%	Structures	5A	199,302.15	9.8%	31-Mar-09	18-Jun-09	80	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					679	Imported Fill	Structures	5A	298,953.22	14.7%	31-Mar-09	18-Jun-09	80	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					689	Parapet	Structures	5A	298,953.22	26.0%	29-May-09	02-Jul-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					699	Road Reinstate	Structures	5A	199,302.15	17.3%	03-Jul-09	07-Aug-09	36	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	20,131.53	1.8%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.2%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Tram Stop Retaining Wall (W16)																					
			Retaining Wall						1,056,507.00							-	-	-	-	-	104,594	52,297	104,594	104,594	104,594	104,594	104,594	679,862
					106	Site Clearance	Structures	5A	52,297.10	4.4%	29-May-08	25-Jun-08	28	6	7	-	-	-	-	-	52,297	-	-	-	-	-	-	52,297
					162	Foundations	Structures	5A	52,297.10	4.4%	26-Jun-08	16-Jul-08	21	7	7	-	-	-	-	-	52,297	-	-	-	-	-	-	52,297
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	52,297.10	4.4%	10-Jul-08	31-Jul-08	22	7	8	-	-	-	-	-	-	52,297	-	-	-	-	-	52,297
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Aug-08	31-Aug-08	31	8	9	-	-	-	-	-	-	-	104,594	-	-	-	-	104,594
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Sep-08	30-Sep-08	30	9	10	-	-	-	-	-	-	-	-	104,594	-	-	-	104,594
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Oct-08	31-Oct-08	31	10	11	-	-	-	-	-	-	-	-	-	104,594	-	104,594
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Nov-08	30-Nov-08	30	11	12	-	-	-	-	-	-	-	-	-	-	104,594	-	104,594
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Dec-08	31-Dec-08	31	12	13	-	-	-	-	-	-	-	-	-	-	-	104,594	104,594
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Jan-09	23-Jan-09	24	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					418	Coping	Structures	5A	104,594.19	9.9%	26-Jan-09	13-Feb-09	19	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					440	Steps	Structures	5A	104,594.19	9.9%	26-Jan-09	27-May-09	122	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					428	Handrail	Structures	5A	52,297.10	5.0%	16-Feb-09	27-Feb-09	12	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	10,565.07	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
			Roseburn Junction to Murrayfield Trackwork (A7/8/9)																					
			Trackwork						1,226,604.83							-	-	-	-	-	-	-	-	-	-	-	-	-
					540	Fencing	Track	5A	107,874.32	8.8%	03-Feb-10	18-Feb-10	14	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					263	Track Finishes	Track	5A	-	0.0%	12-Jan-10	02-Feb-10	22	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					1049	CBM- Ducts	Track	5A	161,811.48	13.2%	14-Aug-09	27-Aug-09	14	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					1059	Track Laying ROJ - MUR - 1 Half	Track	5A	431,497.27	35.2%	04-Dec-09	11-Jan-10	39	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					1059	Track Laying ROJ - MUR	Track	5A	377,560.12	30.8%	04-Dec-09	11-Jan-10	39	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					1029	Bulk Excavation - Sub Base	Track	5A	-	0.0%	03-Jul-09	16-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					1039	OLE Foundations - Drainage	Track - BB	5A	35,704.89	2.9%	17-Jul-09	13-Aug-09	28	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	11,257.05	0.9%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	BoQ Highway works	Track	5A	99,890.70	8.1%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	1,009.00	0.1%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Tram Stop																					
			Tramstop						490,643.53							-	-	-	-	-	-	-	-	-	-	-	-	-
					105	Civil Engineering and Building Works	Tramstops	5A	144,642.91	29.5%	15-Dec-09	31-Jan-10	48	26	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					105	Civil Engineering and Building Works	Tramstops	5A	144,642.91	29.5%	01-Feb-10	29-Mar-10	58	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	2,922.08	0.6%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2030	Deliver and Install Shelter	Tramstops	5A	96,428.61	19.7%	28-Apr-10	12-May-10	15	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	974.03	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams Eq	5A	25,000.00	5.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-
					228	Order REC Supply	Trams Eq	5A	-	0.0%	16-Mar-10	16-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5110	Package Test Tramstop	Trams Eq	5A	15,054.53	3.1%	23-Jul-10	29-Jul-10	7	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5080	Install LV Power Supply and LV Power Equipment	Trams Eq	5A	15,054.53	3.1%	13-May-10	17-Jun-10	36	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5090	Install Telecon Equipment	Trams Eq	5A	15,054.53	3.1%	18-Jun-10	15-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5100	Install Station Control Equipment + AFC Equipment	Trams Eq	5A	15,054.53	3.1%	18-Jun-10	22-Jul-10	35	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6270	Installation of SIG-interlocking cubicle	Trams Eq	5A	15,054.53	3.1%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6280	Commissioning of SIG -interlocking cubicle	Trams Eq	5A	-	0.0%	28-Oct-10	03-Nov-10	7	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5079	Access for E&M Tram Stop installation (05A Murrayfield)	Trams Eq	5A	-	0.0%	13-May-10	13-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5078	Access for visual inspection for E&M Tram Stop installation (05A Murrayfield)	Trams Eq	5A	-	0.0%	13-Apr-10	13-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5A	760.33	0.2%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-
	05A3 Murrayfield (exc.) to Balgreen Road (inc.)								11,883,623.73							-	-	-	-	9,389	18,778	237,320	361,487	482,902	65,722	807,724	583,418	2,566,741

USB00000073_0051

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progra 12 Start Date			11	12	2009 14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
					Snagging	Snagging	Track	2A	1,150.02	0.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Haymarket Terrace Substation																										
			Substation						746,724.87							-	227,516	227,516	4,596	-	-	-	-	-	-	71,056	-	142,113	672,797
					336	Completion of envelope	Subst - BB	2A	227,515.86	30.5%	01-Feb-09	23-Mar-09	52	15	16	-	-	227,516	-	-	-	-	-	-	-	-	-	-	227,516
					336	Civil Engineering and Building Works	Subst - BB	2A	227,515.86	30.5%	09-Dec-08	31-Jan-09	54	13	15	-	227,516	-	-	-	-	-	-	-	-	-	-	-	227,516
					Snagging	Snagging	Subst - BB	2A	4,596.28	0.6%				16	17	-	-	-	4,596	-	-	-	-	-	-	-	-	-	4,596
					326	Order REC supply from Scottish Power	Subst - S	2A	-	0.0%	17-Nov-08	17-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5630	Power Infeed from Public Net available inc HV cable	Subst - S	2A	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5650	Installation of TPS Equipment	Subst - S	2A	71,056.48	9.5%	26-Oct-09	08-Dec-09	44	24	26	-	-	-	-	-	-	-	-	-	-	-	71,056	71,056
					A5640	Install LV Power Supply and LV Power Equipment	Subst - S	2A	71,056.48	9.5%	12-Oct-09	02-Nov-09	22	24	24	-	-	-	-	-	-	-	-	-	71,056	-	-	71,056
					A5670	Testing and Commissioning	Subst - S	2A	71,056.48	9.5%	08-Dec-09	11-Jan-10	35	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5660	Install Telecom and Scada	Subst - S	2A	71,056.48	9.5%	16-Nov-09	08-Dec-09	23	25	26	-	-	-	-	-	-	-	-	-	-	-	71,056	71,056
					A2699	Access for E&M Substation installation (02A Haymarket Terrace)	Subst - S	2A	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2698	Access for visual inspection for E&M Substation installation (02A Haymarket Terrace)	Subst - S	2A	-	0.0%	20-Feb-09	20-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	2A	2,870.97	0.4%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Haymarket Station Tram Stop																										
			Tramstop						344,478.05							-	90,379	1,826	-	25,000	-	-	-	60,253	609	-	75,273	760	254,099
					135	Civil Engineering and Building Works	Tramstops	2A	90,378.97	26.2%	23-Oct-08	15-Dec-08	54	11	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					135	Civil Engineering and Building Works	Tramstops	2A	90,378.97	26.2%	16-Dec-08	05-Feb-09	53	13	15	-	90,379	-	-	-	-	-	-	-	-	-	-	90,379
					Snagging	Snagging	Tramstops	2A	1,825.84	0.5%				15	16	-	-	1,826	-	-	-	-	-	-	-	-	-	-	1,826
					A2480	Deliver and Install Shelter	Tramstops	2A	60,252.65	17.5%	10-Aug-09	24-Aug-09	15	21	22	-	-	-	-	-	-	-	-	60,253	-	-	-	60,253
					Snagging	Snagging	Tramstops	2A	608.61	0.2%				22	23	-	-	-	-	-	-	-	-	-	609	-	-	-	609
					3rd Party	Third Party Sign-off	Trams Eq	2A	25,000.00	7.3%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
					488	Order REC Supply	Trams Eq	2A	-	0.0%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4710	Package Test Tramstop	Trams Eq	2A	75,272.67	21.9%	02-Nov-09	09-Nov-09	8	24	25	-	-	-	-	-	-	-	-	-	-	75,273	-	75,273
					A4680	Install LV Power Supply and LV Power Equipment	Trams Eq	2A	-	0.0%	24-Aug-09	28-Sep-09	36	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4690	Install Telecon Equipment	Trams Eq	2A	-	0.0%	28-Sep-09	26-Oct-09	29	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4700	Install Station Control Equipment + AFC Equipment	Trams Eq	2A	-	0.0%	28-Sep-09	02-Nov-09	36	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6170	Installation of SIG-interlocking cubicle	Trams Eq	2A	-	0.0%	07-Sep-09	28-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6180	Commissioning of SIG -interlocking cubicle	Trams Eq	2A	-	0.0%	22-Oct-09	28-Oct-09	7	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4679	Access for E&M Tram Stop installation (02A Haymarket Station)	Trams Eq	2A	-	0.0%	24-Aug-09	24-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4678	Access for visual inspection for E&M Tram Stop installation (02A Haymarket Station)	Trams Eq	2A	-	0.0%	23-Jul-09	23-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	2A	760.33	0.2%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	760	760
05 Roseburn Junction to Gogar									50,120,525.10	22.9%						4,992,994	3,766,165	1,418,766	1,656,763	1,902,154	1,619,781	1,879,859	1,407,113	2,723,864	503,151	1,274,432	443,611	536,411	24,125,062
	05A Roseburn Junction (exc.) to Balgreen Road (inc.)								19,028,906.39							838,720	528,132	391,835	505,405	426,936	1,073,422	673,930	576,770	694,750	175,815	452,315	-	-	6,338,031
		05A1 Roseburn Junction (exc.) to Balgreen Road (inc.)							1,149,116.30							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Roseburn Junction (exc.) to Balgreen Road (inc.)																										
			E & M Installations						1,149,116.30							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4090	Overhead Catenary Line - One Half	OLE	5A	362,956.63	31.7%	10-Sep-10	09-Nov-10	61	35	38	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4090	Overhead Catenary Line	OLE	5A	242,637.75	21.1%	10-Sep-10	09-Nov-10	61	35	38	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5A	2,450.89	0.2%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4100	Install Electrical Cables	SCC	5A	133,867.58	11.6%	24-Sep-10	11-Oct-10	18	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4110	Install Fibre Optic Cables	SCC	5A	133,867.58	11.6%	24-Sep-10	11-Oct-10	18	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4120	Install Signalling Wayside Equipment	SCC	5A	133,867.58	11.6%	12-Oct-10	27-Oct-10	16	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4085	Installation of poles and building fixings	SCC	5A	133,867.58	11.6%	17-Aug-10	09-Sep-10	24	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4084	Access for E&M wayside installation (05A)	SCC	5A	-	0.0%	17-Aug-10	17-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4099	Access to cable pits for cable laying (05A)	SCC	5A	-	0.0%	24-Sep-10	24-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4083	Access for visual inspection for E&M wayside installation (05A)	SCC	5A	-	0.0%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4098	Access for visual inspection to cable pits for cable laying (05A)	SCC	5A	-	0.0%	25-Aug-10	25-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5A	5,400.71	0.5%				37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05A2 Roseburn Junction (exc.) to Murrayfield (inc.)								5,997,066.36							714,554	274,222	211,154	219,434	-	602,850	334,518	235,007	261,702	1,009	-	-	-	2,854,449
			Russel Road Underbridge (S20)																										
			Bridge						1,185,158.00							410,657	117,331	11,852	-	-	-	-	-	-	-	-	-	-	539,839
					103	Excavation	Structures	5A	117,330.64	9.9%	08-May-08	31-Jul-08	85	5	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					103	Piling	Structures	5A	175,995.96	14.9%	08-May-08	31-Jul-08	85	5	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					239	Bases	Structures	5A	117,330.64	9.9%	01-Aug-08	12-Sep-08	43	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					429	Abutments	Structures	5A	58,665.32	5.0%	01-Sep-08	31-Oct-08	61	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					429	Wing Walls	Structures	5A	175,995.96	14.9%	01-Sep-08	31-Oct-08	61	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					439	Deck	Structures	5A	234,661.28	19.8%	27-Oct-08	19-Jan-09	85	11	14	234,661	-	-	-	-	-	-	-	-	-	-	-	234,661
					439	Parapets	Structures	5A	175,995.96	14.9%	27-Oct-08	19-Jan-09	85	11	14	175,996	-	-	-	-	-	-	-	-	-	-	-	175,996
					449	Bridge Finishes	Structures	5A	117,330.64	9.9%	03-Nov-08	09-Feb-09	99	11	15	-	117,331	-	-	-	-	-	-	-	-	-	-	117,331
					Snagging	Snagging	Structures	5A	11,851.58	1.0%				15	16	-	-	11,852	-	-	-	-	-	-	-	-	-	-	11,852
					Crit. Milestone	Completion of Russell Road Bridge (S20) (4)	Structures	5A	-	0.0%		09-Feb-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Russell Road Retaining Walls (W3 and W4)																										
			Retaining Wall						2,038,153.00							199,302	-	199,302	219,434	-	498,255	323,953	199,302	-	-	-	-	-	1,639,549
					107	Site Clearance	Structures	5A	99,651.07	4.9%	15-May-08	12-Jun-08	29	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-
					250	Demolish Existing Buildings	Structures	5A	199,302.15	9.8%	13-Jun-08	22-Aug-08	71	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					338	Temporary Access Road	Structures	5A	-	0.0%	18-Aug-08	05-Sep-08	19	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					348	Bored Piling	Structures	5A	99,651.07	4.9%	08-Sep-08	26-Sep-08	19	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					370	Pile Caps	Structures	5A	199,302.15	9.8%	17-Nov-08	12-Jan-09	57	12	14	199,302	-	-	-	-	-	-	-	-	-	-	-	199,302
					659	Retaining Wall	Structures	5A	199,302.15	9.8%	13-Jan-09	16-Mar-09	63	14	16	-	-	199,302	-	-	-	-	-	-	-	-	-	199,302
					669	Waterproofing	Structures	5A	199,302.15	9.8%	17-Mar-09	14-Apr-09	29	16	17	-	-	-	199,302	-	-	-	-	-	-	-	-	199,302
					679	Imported Fill - 50%	Structures	5A	199,302.15	9.8%	31-Mar-09	18-Jun-09	80	17	19	-	-	-	-	-	199,302	-	-	-	-	-	-	199,302
					679	Imported Fill	Structures	5A	298,953.22	14.7%	31-Mar-09	18-Jun-09	80	17	19	-	-	-	-	-	298,953	-	-	-	-	-	-	298,953
					689	Parapet	Structures	5A	298,953.22	26.0%	29-May-09	02-Jul-09	35	19	20	-	-	-	-	-	-	298,953	-	-	-	-	-	298,953
					699	Road Reinstate	Structures	5A	199,302.15	17.3%	03-Jul-09	07-Aug-09	36	20	21	-	-	-	-	-	-	-	199,302	-	-	-	-	199,302
					Snagging	Snagging	Structures	5A	20,131.53	1.8%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	20,132	-	-	-	-	-	-	-	-	20,132
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.2%				19	20	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
			Murrayfield Tram Stop Retaining Wall (W16)																										
			Retaining Wall						1,056,507.00							104,594	156,891	-	-	-	104,594	10,565	-	-	-	-	-	-	-	376,645
					108	Site Clearance	Structures	5A	52,297.10	4.4%	29-May-08	25-Jun-08	28	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-
					182	Foundations	Structures	5A	52,297.10	4.4%	26-Jun-08	16-Jul-08	21	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	52,297.10	4.4%	10-Jul-08	31-Jul-08	22	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Aug-08	31-Aug-08	31	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Sep-08	30-Sep-08	30	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Oct-08	31-Oct-08	31	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Nov-08	30-Nov-08	30	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Dec-08	31-Dec-08	31	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Jan-09	23-Jan-09	24	13	14	104,594	-	-	-	-	-	-	-	-	-	-	-	104,594
					418	Coping	Structures	5A	104,594.19	9.9%	26-Jan-09	13-Feb-09	19	14	15	-	104,594	-	-	-	-	-	-	-	-	-	-	104,594
					440	Steps	Structures	5A	104,594.19	9.9%	26-Jan-09	27-May-09	122	14	19	-	-	-	-	-	104,594	-	-	-	-	-	-	104,594
					428	Handrail	Structures	5A	52,297.10	5.0%	16-Feb-09	27-Feb-09	12	15	15	-	52,297	-	-	-	-	-	-	-	-	-	-	52,297
					Snagging	Snagging	Structures	5A	10,565.07	1.0%				19	20	-	-	-	-	-	-	10,565	-	-	-	-	-	-	10,565
			Roseburn Junction to Murrayfield Trackwork (170m)																										
			Trackwork						1,226,604.83							-	-	-	-	-	-	-	35,705	261,702	1,009	-	-	-	298,416
					540	Fencing	Track	5A	107,874.32	8.8%	03-Feb-10	16-Feb-10	14	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					253	Track Finishes	Track	5A	-	0.0%	12-Jan-10	02-Feb-10	22	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					1049	CBM- Ducts	Track	5A	161,811.48	13.2%	14-Aug-09	27-Aug-09	14	21	22	-	-	-	-	-	-	-	-	161,811	-	-	-	161,811
					1059	Track Laying ROJ - MUR - 1 Half	Track	5A	431,497.27	35.2%	04-Dec-09	11-Jan-10	39	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					1059	Track Laying ROJ - MUR	Track	5A	377,560.12	30.8%	04-Dec-09	11-Jan-10	39	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					1029	Bulk Excavation - Sub Base	Track	5A	-	0.0%	03-Jul-09	16-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					1039	OLE Foundations - Drainage	Track - BB	5A	35,704.89	2.9%	17-Jul-09	13-Aug-09	26	20	21	-	-	-	-	-	-	-	35,705	-	-	-	-	35,705
					Snagging	Snagging	Track	5A	11,257.05	0.9%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	BoQ Highway works	Track	5A	99,890.70	8.1%				21	22	-	-	-	-	-	-	-	-	99,891	-	-	-	-	99,891
					Snagging	Snagging	Track	5A	1,009.00	0.1%				22	23	-	-	-	-	-	-	-	-	-	1,009	-	-	-	1,009
			Murrayfield Tram Stop																										
			Tramstop						490,643.53							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					105	Civil Engineering and Building Works	Tramstops	5A	144,642.91	29.5%	15-Dec-09	31-Jan-10	48	26	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					105	Civil Engineering and Building Works	Tramstops	5A	144,642.91	29.5%	01-Feb-10	29-Mar-10	58	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	2,922.08	0.6%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2030	Deliver and Install Shelter	Tramstops	5A	96,428.61	19.7%	28-Apr-10	12-May-10	15	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	974.03	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams Eq	5A	25,000.00	5.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					228	Order REC Supply	Trams Eq	5A	-	0.0%	16-Mar-10	16-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5110	Package Test Tramstop	Trams Eq	5A	15,054.53	3.1%	23-Jul-10	29-Jul-10	7	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5080	Install LV Power Supply and LV Power Equipment	Trams Eq	5A	15,054.53	3.1%	13-May-10	17-Jun-10	36	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5090	Install Telecon Equipment	Trams Eq	5A	15,054.53	3.1%	18-Jun-10	15-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5100	Install Station Control Equipment + AFC Equipment	Trams Eq	5A	15,054.53	3.1%	18-Jun-10	22-Jul-10	35	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6270	Installation of SIG-interlocking cubicle	Trams Eq	5A	15,054.53	3.1%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6280	Commissioning of SIG -interlocking cubicle	Trams Eq	5A	-	0.0%	28-Oct-10	03-Nov-10	7	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5079	Access for E&M Tram Stop installation (05A Murrayfield)	Trams Eq	5A	-	0.0%	13-May-10	13-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5078	Access for visual inspection for E&M Tram Stop installation (05A Murrayfield)	Trams Eq	5A	-	0.0%	13-Apr-10	13-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5A	760.33	0.2%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05A3 Murrayfield (exc.) to Balgreen Road (inc.)								11,883,623.73							124,166	253,910	180,681	285,972	426,936	470,572	339,412	341,763	433,048	174,806	452,315	-	-	3,483,582

USB00000073_0052

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
					Snagging	Snagging	Track	2A	1,150.02	0.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Haymarket Terrace Substation																										
			Substation						746,724.87							71,056	2,871	-	-	-	-	-	-	-	-	-	-	-	73,927
					336	Completion of envelope	Subst - BB	2A	227,515.86	30.5%	01-Feb-09	23-Mar-09	52	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					336	Civil Engineering and Building Works	Subst - BB	2A	227,515.86	30.5%	09-Dec-08	31-Jan-09	54	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	2A	4,596.28	0.6%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					326	Order REC supply from Scottish Power	Subst - S	2A	-	0.0%	17-Nov-08	17-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5630	Power Infeed from Public Net available inc HV cable	Subst - S	2A	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5650	Installation of TPS Equipment	Subst - S	2A	71,056.48	9.5%	26-Oct-09	08-Dec-09	44	24	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5640	Install LV Power Supply and LV Power Equipment	Subst - S	2A	71,056.48	9.5%	12-Oct-09	02-Nov-09	22	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5670	Testing and Commissioning	Subst - S	2A	71,056.48	9.5%	08-Dec-09	11-Jan-10	35	26	27	71,056	-	-	-	-	-	-	-	-	-	-	-	71,056
					A5660	Install Telecom and Scada	Subst - S	2A	71,056.48	9.5%	16-Nov-09	08-Dec-09	23	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2699	Access for E&M Substation installation (02A Haymarket Terrace)	Subst - S	2A	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2698	Access for visual inspection for E&M Substation installation (02A Haymarket Terrace)	Subst - S	2A	-	0.0%	20-Feb-09	20-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	2A	2,870.97	0.4%				27	28	-	2,871	-	-	-	-	-	-	-	-	-	-	2,871
			Haymarket Station Tram Stop																										
			Tramstop						344,478.05							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					135	Civil Engineering and Building Works	Tramstops	2A	90,378.97	26.2%	23-Oct-08	15-Dec-08	54	11	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					135	Civil Engineering and Building Works	Tramstops	2A	90,378.97	26.2%	16-Dec-08	05-Feb-09	53	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	2A	1,825.84	0.5%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2480	Deliver and Install Shelter	Tramstops	2A	60,252.65	17.5%	10-Aug-09	24-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	2A	608.61	0.2%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams Eq	2A	25,000.00	7.3%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					488	Order REC Supply	Trams Eq	2A	-	0.0%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4710	Package Test Tramstop	Trams Eq	2A	75,272.67	21.9%	02-Nov-09	09-Nov-09	8	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4680	Install LV Power Supply and LV Power Equipment	Trams Eq	2A	-	0.0%	24-Aug-09	28-Sep-09	36	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4690	Install Telecon Equipment	Trams Eq	2A	-	0.0%	28-Sep-09	26-Oct-09	29	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4700	Install Station Control Equipment + AFC Equipment	Trams Eq	2A	-	0.0%	28-Sep-09	02-Nov-09	36	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6170	Installation of SIG-interlocking cubicle	Trams Eq	2A	-	0.0%	07-Sep-09	28-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6180	Commissioning of SIG -interlocking cubicle	Trams Eq	2A	-	0.0%	22-Oct-09	28-Oct-09	7	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4679	Access for E&M Tram Stop installation (02A Haymarket Station)	Trams Eq	2A	-	0.0%	24-Aug-09	24-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4678	Access for visual inspection for E&M Tram Stop Installation (02A Haymarket Station)	Trams Eq	2A	-	0.0%	23-Jul-09	23-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	2A	760.33	0.2%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-
05 Roseburn Junction to Gogar									50,120,525.10	22.9%						4,375,232	677,861	345,374	2,409,531	1,312,567	324,359	1,083,950	263,072	1,778,578	265,063	631,900	611,995	2,451	14,081,932
	05A Roseburn Junction (exc.) to Balgreen Road (inc.)								19,029,806.39							3,385,543	358,922	11,257	315,265	369,560	191,485	245,951	243,278	1,778,578	265,063	631,900	611,995	2,451	8,401,249
		05A1 Roseburn Junction (exc.) to Balgreen Road (inc.)							1,149,116.30																				
			Roseburn Junction (exc.) to Balgreen Road (inc.)																										
			E & M Installations						1,149,116.30							-	-	-	-	-	-	-	-	133,668	-	401,003	611,995	2,451	1,149,116
					A4090	Overhead Catenary Line - One Half	OLE	5A	363,956.63	31.7%	10-Sep-10	09-Nov-10	61	35	38	-	-	-	-	-	-	-	-	-	-	-	363,957	-	363,957
					A4090	Overhead Catenary Line	OLE	5A	242,637.75	21.1%	10-Sep-10	09-Nov-10	61	35	38	-	-	-	-	-	-	-	-	-	-	242,638	-	242,638
					Snagging	Snagging	OLE	5A	2,450.89	0.2%				38	39	-	-	-	-	-	-	-	-	-	-	-	2,451	2,451
					A4100	Install Electrical Cables	SCC	5A	133,667.58	11.6%	24-Sep-10	11-Oct-10	18	36	37	-	-	-	-	-	-	-	-	-	-	133,668	-	133,668
					A4110	Install Fibre Optic Cables	SCC	5A	133,667.58	11.6%	24-Sep-10	11-Oct-10	18	36	37	-	-	-	-	-	-	-	-	-	-	133,668	-	133,668
					A4120	Install Signalling Wayside Equipment	SCC	5A	133,667.58	11.6%	12-Oct-10	27-Oct-10	16	37	37	-	-	-	-	-	-	-	-	-	-	133,668	-	133,668
					A4085	Installation of poles and building fairings	SCC	5A	133,667.58	11.6%	17-Aug-10	09-Sep-10	24	35	35	-	-	-	-	-	-	-	-	133,668	-	-	-	133,668
					A4084	Access for E&M wayside installation (05A)	SCC	5A	-	0.0%	17-Aug-10	17-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4099	Access to cable pits for cable laying (05A)	SCC	5A	-	0.0%	24-Sep-10	24-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4083	Access for visual inspection for E&M wayside installation (05A)	SCC	5A	-	0.0%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4098	Access for visual inspection to cable pits for cable laying (05A)	SCC	5A	-	0.0%	25-Aug-10	25-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5A	5,400.71	0.5%				37	38	-	-	-	-	-	-	-	-	-	-	5,401	-	5,401
	05A2 Roseburn Junction (exc.) to Murrayfield (inc.)								5,997,066.36							809,057	252,517	11,257	144,643	96,429	34,005	15,055	30,109	25,760	-	-	-	-	1,418,832
			Russell Road Underbridge (S20)																										
			Bridge						1,185,158.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					103	Excavation	Structures	5A	117,330.64	9.9%	08-May-08	31-Jul-08	85	5	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					103	Piling	Structures	5A	175,995.96	14.9%	08-May-09	31-Jul-09	85	5	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					239	Bases	Structures	5A	117,330.64	9.9%	01-Aug-08	12-Sep-08	43	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					429	Abutments	Structures	5A	58,665.32	5.0%	01-Sep-08	31-Oct-08	61	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					429	Wing Walls	Structures	5A	175,995.96	14.9%	01-Sep-08	31-Oct-08	61	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					439	Deck	Structures	5A	234,661.28	19.8%	27-Oct-08	19-Jan-09	85	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					439	Parapets	Structures	5A	175,995.96	14.9%	27-Oct-08	19-Jan-09	85	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					449	Bridge Finishes	Structures	5A	117,330.64	9.9%	03-Nov-08	09-Feb-09	99	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	11,851.58	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Russell Road Bridge (S20) (4)	Structures	5A	-	0.0%		09-Feb-09				-	-	-	-	-	-	-	-	-	-	-	-	-
			Russell Road Retaining Walls (W3 and W4)																										
			Retaining Wall						2,038,153.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					107	Site Clearance	Structures	5A	99,651.07	4.9%	15-May-08	12-Jun-08	29	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-
					259	Demolish Existing Buildings	Structures	5A	199,302.15	9.8%	13-Jun-08	22-Aug-08	71	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					338	Temporary Access Road	Structures	5A	-	0.0%	18-Aug-08	05-Sep-08	19	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					348	Bored Piling	Structures	5A	99,651.07	4.9%	08-Sep-08	26-Sep-08	19	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					370	Pile Caps	Structures	5A	199,302.15	9.8%	17-Nov-08	12-Jan-09	57	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					659	Retaining Wall	Structures	5A	199,302.15	9.8%	13-Jan-09	16-Mar-09	63	14	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					669	Waterproofing	Structures	5A	199,302.15	9.8%	17-Mar-09	14-Apr-09	29	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					679	Imported Fill - 50%	Structures	5A	199,302.15	9.8%	31-Mar-09	18-Jun-09	80	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					679	Imported Fill	Structures	5A	298,953.22	14.7%	31-Mar-09	18-Jun-09	80	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					689	Parapet	Structures	5A	298,953.22	26.0%	29-May-09	02-Jul-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					699	Road Reinstate	Structures	5A	199,302.15	17.3%	03-Jul-09	07-Aug-09	36	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	20,131.53	1.8%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.2%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Tram Stop Retaining Wall (W16)																										
			Retaining Wall						1,056,597.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					108	Site Clearance	Structures	5A	52,297.10	4.4%	29-May-08	25-Jun-08	28	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-
					182	Foundations	Structures	5A	52,297.10	4.4%	26-Jun-08	16-Jul-08	21	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	52,297.10	4.4%	10-Jul-08	31-Jul-08	22	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Aug-08	31-Aug-08	31	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Sep-08	30-Sep-08	30	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Oct-08	31-Oct-08	31	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Nov-08	30-Nov-08	30	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Dec-08	31-Dec-08	31	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Jan-09	23-Jan-09	24	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					418	Coping	Structures	5A	104,594.19	9.9%	26-Jan-09	13-Feb-09	19	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					440	Steps	Structures	5A	104,594.19	9.9%	26-Jan-09	27-May-09	122	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					428	Handrail	Structures	5A	52,297.10	5.0%	16-Feb-09	27-Feb-09	12	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	10,565.07	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
			Roseburn Junction to Murrayfield Trackwork (470m)																										
			Trackwork						1,226,604.83							809,057	107,874	11,257	-	-	-	-	-	-	-	-	-	-	-	928,189
					540	Fencing	Track	5A	107,874.32	8.8%	03-Feb-10	16-Feb-10	14	28	28	-	107,874	-	-	-	-	-	-	-	-	-	-	-	107,874
					253	Track Finishes	Track	5A	-	0.0%	12-Jan-10	02-Feb-10	22	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1049	CBM- Ducts	Track	5A	161,811.48	13.2%	14-Aug-09	27-Aug-09	14	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1059	Track Laying ROJ - MUR - 1 Half	Track	5A	431,497.27	35.2%	04-Dec-09	11-Jan-10	39	25	27	431,497	-	-	-	-	-	-	-	-	-	-	-	-	431,497
					1059	Track Laying ROJ - MUR	Track	5A	377,560.12	30.8%	04-Dec-09	11-Jan-10	39	25	27	377,560	-	-	-	-	-	-	-	-	-	-	-	-	377,560
					1029	Bulk Excavation - Sub Base	Track	5A	-	0.0%	03-Jul-09	16-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1039	OLE Foundations - Drainage	Track - BB	5A	35,704.89	2.9%	17-Jul-09	13-Aug-09	26	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	11,257.05	0.9%				28	29	-	-	11,257	-	-	-	-	-	-	-	-	-	-	11,257
					Hightways	BoQ Highway works	Track	5A	99,890.70	8.1%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	1,009.00	0.1%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Tram Stop																										
			Tramstop						490,643.53							-	144,643	-	144,643	96,429	34,005	15,055	30,109	25,760	-	-	-	-	-	490,644
					105	Civil Engineering and Building Works	Tramstops	5A	144,642.91	29.5%	15-Dec-09	31-Jan-10	48	26	28	-	144,643	-	-	-	-	-	-	-	-	-	-	-	144,643
					105	Civil Engineering and Building Works	Tramstops	5A	144,642.91	29.5%	01-Feb-10	29-Mar-10	58	28	30	-	-	-	144,643	-	-	-	-	-	-	-	-	-	144,643
					Snagging	Snagging	Tramstops	5A	2,922.08	0.6%				31	32	-	-	-	-	-	2,922	-	-	-	-	-	-	-	2,922
					A2030	Deliver and Install Shelter	Tramstops	5A	96,428.61	19.7%	28-Apr-10	12-May-10	15	31	31	-	-	-	-	96,429	-	-	-	-	-	-	-	-	96,429
					Snagging	Snagging	Tramstops	5A	974.03	0.2%				31	32	-	-	-	-	-	974	-	-	-	-	-	-	-	974
					3rd Party	Third Party Sign-off	Trams Eq	5A	25,000.00	5.1%				34	35	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
					228	Order REC Supply	Trams Eq	5A	-	0.0%	16-Mar-10	16-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5110	Package Test Tramstop	Trams Eq	5A	15,054.53	3.1%	23-Jul-10	29-Jul-10	7	34	34	-	-	-	-	-	-	-	15,055	-	-	-	-	15,055
					A5080	Install LV Power Supply and LV Power Equipment	Trams Eq	5A	15,054.53	3.1%	13-May-10	17-Jun-10	36	31	32	-	-	-	-	-	15,055	-	-	-	-	-	-	-	15,055
					A5090	Install Telecon Equipment	Trams Eq	5A	15,054.53	3.1%	18-Jun-10	15-Jul-10	28	32	33	-	-	-	-	-	-	15,055	-	-	-	-	-	-	15,055
					A5100	Install Station Control Equipment + AFC Equipment	Trams Eq	5A	15,054.53	3.1%	18-Jun-10	22-Jul-10	35	32	34	-	-	-	-	-	-	-	15,055	-	-	-	-	15,055
					A6270	Installation of SIG-interlocking cubicle	Trams Eq	5A	15,054.53	3.1%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	15,055	-	-	-	-	-	-	-	15,055
					A6280	Commissioning of SIG -interlocking cubicle	Trams Eq	5A	-	0.0%	28-Oct-10	03-Nov-10	7	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5079	Access for E&M Tram Stop installation (05A Murrayfield)	Trams Eq	5A	-	0.0%	13-May-10	13-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5078	Access for visual inspection for E&M Tram Stop Installation (05A Murrayfield)	Trams Eq	5A	-	0.0%	13-Apr-10	13-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5A	760.33	0.2%				34	35	-	-	-	-	-	-	-	-	760	-	-	-	-	760
	05A3 Murrayfield (exc.) to Balgreen Road (inc.)								11,883,623.73							2,576,486	106,405	-	170,622	273,131	147,480	230,897	213,169	1,619,150	265,063	230,897	-	-	5,833,300

USB00000073_0053

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 11 Start Date			11	12	2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					Snagging	Snagging	Track	2A	1,150.02	0.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Haymarket Terrace Substation																										
			Substation						746,724.87							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					336	Completion of envelope	Subst - BB	2A	227,515.86	30.5%	01-Feb-09	23-Mar-09	52	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					336	Civil Engineering and Building Works	Subst - BB	2A	227,515.86	30.5%	09-Dec-08	31-Jan-09	54	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	2A	4,596.28	0.6%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					326	Order REC supply from Scottish Power	Subst - S	2A	-	0.0%	17-Nov-08	17-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5630	Power Infeed from Public Net available inc HV cable	Subst - S	2A	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5650	Installation of TPS Equipment	Subst - S	2A	71,056.48	9.5%	26-Oct-09	08-Dec-09	44	24	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5640	Install LV Power Supply and LV Power Equipment	Subst - S	2A	71,056.48	9.5%	12-Oct-09	02-Nov-09	22	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5670	Testing and Commissioning	Subst - S	2A	71,056.48	9.5%	08-Dec-09	11-Jan-10	35	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5660	Install Telecom and Scada	Subst - S	2A	71,056.48	9.5%	16-Nov-09	08-Dec-09	23	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2699	Access for E&M Substation installation (02A Haymarket Terrace)	Subst - S	2A	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2698	Access for visual inspection for E&M Substation installation (02A Haymarket Terrace)	Subst - S	2A	-	0.0%	20-Feb-09	20-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	2A	2,870.97	0.4%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Haymarket Station Tram Stop																										
			Tramstop						344,478.05							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					135	Civil Engineering and Building Works	Tramstops	2A	90,378.97	26.2%	23-Oct-08	15-Dec-08	54	11	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					135	Civil Engineering and Building Works	Tramstops	2A	90,378.97	26.2%	16-Dec-08	05-Feb-09	53	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	2A	1,825.94	0.5%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2480	Deliver and Install Shelter	Tramstops	2A	60,252.65	17.5%	10-Aug-09	24-Aug-09	15	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	2A	608.61	0.2%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams Eq	2A	25,000.00	7.3%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					488	Order REC Supply	Trams Eq	2A	-	0.0%	26-Jun-09	26-Jun-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4710	Package Tied Tramstop	Trams Eq	2A	75,272.67	21.9%	02-Nov-09	09-Nov-09	8	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4680	Install LV Power Supply and LV Power Equipment	Trams Eq	2A	-	0.0%	24-Aug-09	28-Sep-09	36	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4690	Install Telecon Equipment	Trams Eq	2A	-	0.0%	28-Sep-09	26-Oct-09	29	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4700	Install Station Control Equipment + AFC Equipment	Trams Eq	2A	-	0.0%	28-Sep-09	02-Nov-09	36	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6170	Installation of SIG-interlocking cubicle	Trams Eq	2A	-	0.0%	07-Sep-09	28-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6180	Commissioning of SIG -interlocking cubicle	Trams Eq	2A	-	0.0%	23-Oct-09	28-Oct-09	7	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4679	Access for E&M Tram Stop installation (02A Haymarket Station)	Trams Eq	2A	-	0.0%	24-Aug-09	24-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4678	Access for visual inspection for E&M Tram Stop installation (02A Haymarket Station)	Trams Eq	2A	-	0.0%	23-Jul-09	23-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	2A	760.33	0.2%				25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 Roseburn Junction to Gogar									50,128,525.18	22.9%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
05A Roseburn Junction (exc.) to Balgreen Road (inc.)									19,029,806.39							-	-	-	-	-	-	-	-	-	-	-	-	-	-
05A1 Roseburn Junction (exc.) to Balgreen Road (inc.)									1,149,116.30							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Roseburn Junction (exc.) to Balgreen Road (inc.)																										
			E & M Installations						1,149,116.30							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4090	Overhead Catenary Line - One Half	OLE	5A	363,956.63	31.7%	10-Sep-10	09-Nov-10	61	35	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4090	Overhead Catenary Line	OLE	5A	242,637.75	21.1%	10-Sep-10	09-Nov-10	61	35	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5A	2,450.89	0.2%				38	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4100	Install Electrical Cables	SCC	5A	133,667.58	11.6%	24-Sep-10	11-Oct-10	18	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4110	Install Fibre Optic Cables	SCC	5A	133,667.58	11.6%	24-Sep-10	11-Oct-10	18	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4120	Install Signalling Wayside Equipment	SCC	5A	133,667.58	11.6%	12-Oct-10	27-Oct-10	16	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4085	Installation of poles and building fixings	SCC	5A	133,667.58	11.6%	17-Aug-10	09-Sep-10	24	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4084	Access for E&M wayside installation (05A)	SCC	5A	-	0.0%	17-Aug-10	17-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4099	Access to cable pits for cable laying (05A)	SCC	5A	-	0.0%	24-Sep-10	24-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4083	Access for visual inspection for E&M wayside installation (05A)	SCC	5A	-	0.0%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4098	Access for visual inspection to cable pits for cable laying (05A)	SCC	5A	-	0.0%	25-Aug-10	25-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5A	5,400.71	0.5%				37	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05A2 Roseburn Junction (exc.) to Murrayfield (inc.)									5,997,066.36							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Russell Road Bridge/Retaining Walls (W1 and W4)																										
			Bridge						1,185,158.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					103	Excavation	Structures	5A	117,330.64	9.9%	08-May-08	31-Jul-08	85	5	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					103	Piling	Structures	5A	175,995.96	14.9%	08-May-08	31-Jul-08	85	5	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					238	Bases	Structures	5A	117,330.64	9.9%	01-Aug-08	12-Sep-08	43	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					429	Abutments	Structures	5A	58,665.32	5.0%	01-Sep-08	31-Oct-08	61	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					429	Wing Walls	Structures	5A	175,995.96	14.9%	01-Sep-08	31-Oct-08	61	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					439	Deck	Structures	5A	234,661.28	19.8%	27-Oct-08	19-Jan-09	85	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					439	Parapets	Structures	5A	175,995.96	14.9%	27-Oct-08	19-Jan-09	85	11	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					449	Bridge Finishes	Structures	5A	117,330.64	9.9%	03-Nov-08	09-Feb-09	99	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	11,851.58	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Russell Road Bridge (S20) (4)	Structures	5A	-	0.0%		09-Feb-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Russell Road Retaining Walls (W1 and W4)																										
			Retaining Wall						2,038,153.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					107	Site Clearance	Structures	5A	99,651.07	4.9%	15-May-08	12-Jun-08	29	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					250	Demolish Existing Buildings	Structures	5A	199,302.15	9.8%	13-Jun-08	22-Aug-08	71	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					338	Temporary Access Road	Structures	5A	-	0.0%	18-Aug-08	05-Sep-08	19	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					348	Bored Piling	Structures	5A	99,651.07	4.9%	08-Sep-08	26-Sep-08	19	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					370	Pile Caps	Structures	5A	199,302.15	9.8%	17-Nov-08	12-Jan-09	57	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					659	Retaining Wall	Structures	5A	199,302.15	9.8%	13-Jan-09	16-Mar-09	63	14	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					669	Waterproofing	Structures	5A	199,302.15	9.8%	17-Mar-09	14-Apr-09	29	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					679	Imported Fill - 50%	Structures	5A	199,302.15	9.8%	31-Mar-09	18-Jun-09	80	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					679	Imported Fill	Structures	5A	298,953.22	14.7%	31-Mar-09	18-Jun-09	80	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					689	Parapet	Structures	5A	298,953.22	26.0%	29-May-09	02-Jul-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					699	Road Reinstate	Structures	5A	199,302.15	17.3%	03-Jul-09	07-Aug-09	36	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	20,131.53	1.8%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.2%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Tram Stop/Retaining Wall (W5)																										
			Retaining Wall						1,056,507.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					108	Site Clearance	Structures	5A	52,297.10	4.4%	29-May-08	25-Jun-08	28	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					182	Foundations	Structures	5A	52,297.10	4.4%	26-Jun-08	16-Jul-08	21	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	52,297.10	4.4%	10-Jul-08	31-Jul-08	22	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Aug-08	31-Aug-08	31	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Sep-08	30-Sep-08	30	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Oct-08	31-Oct-08	31	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Nov-08	30-Nov-08	30	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Dec-08	31-Dec-08	31	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					217	Reinforced Earth Wall - One Seventh Length	Structures	5A	104,594.19	8.8%	01-Jan-09	23-Jan-09	24	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					418	Coping	Structures	5A	104,594.19	9.9%	26-Jan-09	13-Feb-09	19	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					440	Steps	Structures	5A	104,594.19	9.9%	26-Jan-09	27-May-09	122	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					428	Handrail	Structures	5A	52,297.10	5.0%	16-Feb-09	27-Feb-09	12	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	10,565.07	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Roseburn Junction to Murrayfield Trackwork (1/10th)																										
			Trackwork						1,226,604.83							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					540	Fencing	Track	5A	107,874.32	8.8%	03-Feb-10	16-Feb-10	14	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					253	Track Finishes	Track	5A	-	0.0%	12-Jan-10	02-Feb-10	22	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1049	CBM- Ducts	Track	5A	161,811.48	13.2%	14-Aug-09	27-Aug-09	14	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1059	Track Laying ROJ - MUR - 1 Half	Track	5A	431,497.27	35.2%	04-Dec-09	11-Jan-10	39	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1059	Track Laying ROJ - MUR	Track	5A	377,560.12	30.8%	04-Dec-09	11-Jan-10	39	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1029	Bulk Excavation - Sub Base	Track	5A	-	0.0%	03-Jul-09	16-Jul-09	14	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1039	OLE Foundations - Drainage	Track - BB	5A	35,704.89	2.9%	17-Jul-09	13-Aug-09	28	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	11,257.05	0.9%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Hightways	BoQ Highway works	Track	5A	99,890.70	8.1%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	1,009.00	0.1%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Tram Stop																										
			Tramstop						490,643.53							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					105	Civil Engineering and Building Works	Tramstops	5A	144,642.91	29.5%	15-Dec-09	31-Jan-10	48	26	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					105	Civil Engineering and Building Works	Tramstops	5A	144,642.91	29.5%	01-Feb-10	29-Mar-10	58	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	2,922.08	0.6%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2030	Deliver and Install Shelter	Tramstops	5A	96,428.61	19.7%	28-Apr-10	12-May-10	15	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	974.03	0.2%				31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams Eq	5A	25,000.00	5.1%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					228	Order REC Supply	Trams Eq	5A	-	0.0%	16-Mar-10	16-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5110	Package Test Tramstop	Trams Eq	5A	15,054.53	3.1%	23-Jul-10	29-Jul-10	7	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5080	Install LV Power Supply and LV Power Equipment	Trams Eq	5A	15,054.53	3.1%	13-May-10	17-Jun-10	36	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5090	Install Telecon Equipment	Trams Eq	5A	15,054.53	3.1%	18-Jun-10	15-Jul-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5100	Install Station Control Equipment + AFC Equipment	Trams Eq	5A	15,054.53	3.1%	18-Jun-10	22-Jul-10	35	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6270	Installation of SIG-interlocking cubicle	Trams Eq	5A	15,054.53	3.1%	27-May-10	16-Jun-10	21	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6280	Commissioning of SIG -interlocking cubicle	Trams Eq	5A	-	0.0%	28-Oct-10	03-Nov-10	7	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5079	Access for E&M Tram Stop installation (05A Murrayfield)	Trams Eq	5A	-	0.0%	13-May-10	13-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5078	Access for visual inspection for E&M Tram Stop installation (05A Murrayfield)	Trams Eq	5A	-	0.0%	13-Apr-10	13-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5A	760.33	0.2%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05A3 Murrayfield (exc.) to Balgreen Road (inc.)									11,883,623.73							-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0054

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
		Roseburn Viaduct (S21A)																						
			Bridge						1,748,455.00							-	-	-	-	-	-	-	-	-	-	-	-
					10751	Remove Scotrail Oil Tanks	Structures	5A	-	0.0%	29-Aug-08	29-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-
					109	Bankseat at Grid line A	Structures	5A	127,966.53	7.3%	20-Jan-09	21-Apr-09	92	14	17	-	-	-	-	-	-	-	-	-	-	-
					172	Pier B	Structures	5A	127,966.53	7.3%	20-Jan-09	20-May-09	121	14	18	-	-	-	-	-	-	-	-	-	-	-
					207	Pier C	Structures	5A	127,966.53	7.3%	31-Mar-09	04-Jun-09	66	17	19	-	-	-	-	-	-	-	-	-	-	-
					398	Pier D	Structures	5A	127,966.53	7.3%	15-Apr-09	18-Jun-09	65	17	19	-	-	-	-	-	-	-	-	-	-	-
					408	Pier E	Structures	5A	127,966.53	7.3%	29-Apr-09	02-Jul-09	65	18	20	-	-	-	-	-	-	-	-	-	-	-
					420	Bankseat at Gridline F	Structures	5A	127,966.53	7.3%	29-May-09	02-Jul-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-
					430	Structural steelwok	Structures	5A	341,244.09	19.5%	12-Jun-09	23-Jul-09	42	19	21	-	-	-	-	-	-	-	-	-	-	-
					729	Deck Concrete	Structures	5A	426,555.11	24.4%	24-Jul-09	23-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-
					739	Finishes	Structures	5A	170,622.05	9.8%	26-Oct-09	20-Apr-10	177	24	30	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	17,234.55	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.4%				30	31	-	-	-	-	-	-	-	-	-	-	-
		Murrayfield Retaining Walls (S21B)																						
			Retaining Wall						1,496,667.00							-	-	-	-	-	-	-	218,543	291,390	291,390	-	-	364,238	1,165,560
					110	Site Clearance	Structures	5A	72,847.52	4.9%	25-Jun-08	22-Jul-08	28	7	8	-	-	-	-	-	-	-	72,848	-	-	-	-	-	72,848
					197	Demolition	Structures	5A	72,847.52	4.9%	09-Jul-08	22-Jul-08	14	7	8	-	-	-	-	-	-	-	72,848	-	-	-	-	-	72,848
					378	Foundations	Structures	5A	72,847.52	4.9%	23-Jul-08	13-Aug-08	22	8	8	-	-	-	-	-	-	-	72,848	-	-	-	-	-	72,848
					388	Reinforced Earth Wall - One Third	Structures	5A	291,390.07	19.5%	07-Aug-08	31-Aug-08	25	8	9	-	-	-	-	-	-	-	-	291,390	-	-	-	-	291,390
					388	Reinforced Earth Wall - One Third	Structures	5A	291,390.07	19.5%	01-Sep-08	30-Sep-08	30	9	10	-	-	-	-	-	-	-	-	-	291,390	-	-	-	291,390
					388	Reinforced Earth Wall - One Third	Structures	5A	364,237.58	24.3%	01-Oct-08	18-Dec-08	80	10	13	-	-	-	-	-	-	-	-	-	-	-	-	364,238	364,238
					400	Coping	Structures	5A	72,847.52	4.9%	19-Dec-08	22-Jan-09	35	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					410	Handrail	Structures	5A	218,542.55	14.6%	23-Jan-09	05-Feb-09	14	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10760	Murrayfield Stadium Accomodation Works	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	14,716.67	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.7%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Murrayfield Stadium Underpass (S21C)																						
			Underpass						214,675.00							-	-	-	-	-	9,389	18,778	18,778	18,778	37,556	65,722	18,778	26,897	214,675
					112	Site Clearance	Structures	5A	9,388.91	4.4%	09-Jun-08	20-Jun-08	12	6	6	-	-	-	-	-	9,389	-	-	-	-	-	-	-	9,389
					187	Temporary Works - Demolition	Structures	5A	18,777.83	8.7%	23-Jun-08	18-Jul-08	26	7	7	-	-	-	-	-	-	18,778	-	-	-	-	-	-	18,778
					358	Earthworks	Structures	5A	18,777.83	8.7%	21-Jul-08	01-Aug-08	12	8	8	-	-	-	-	-	-	-	18,778	-	-	-	-	-	18,778
					368	Base	Structures	5A	18,777.83	8.7%	05-Aug-08	18-Aug-08	14	8	9	-	-	-	-	-	-	-	-	18,778	-	-	-	-	18,778
					380	Walls	Structures	5A	37,555.65	17.5%	19-Aug-08	15-Sep-08	28	9	10	-	-	-	-	-	-	-	-	-	37,556	-	-	-	37,556
					390	Roof	Structures	5A	46,944.56	21.9%	16-Sep-08	13-Oct-08	28	10	11	-	-	-	-	-	-	-	-	-	-	46,945	-	-	46,945
					709	Parapet Walls	Structures	5A	18,777.83	8.7%	07-Oct-08	27-Oct-08	21	10	11	-	-	-	-	-	-	-	-	-	-	18,778	-	-	18,778
					719	Finishes	Structures	5A	18,777.83	8.7%	28-Oct-08	10-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	18,778	-	18,778
					Snagging	Snagging	Structures	5A	1,896.75	0.9%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	1,897	1,897
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	11.6%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
					Crit. Milestone	Completion of Murrayfield Stadium Underpass (S21C) (6)	Structures	5A	-	0.0%		10-Nov-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Murrayfield Retaining Walls (S21D)																						
			Retaining Wall						736,943.00							-	-	-	-	-	-	-	-	-	-	-	70,482	140,965	211,447
					10760	Murrayfield Stadium Accomodation Works (dummy)	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10760	Completion of SRU Murrayfield Accommodation works	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of SRU Murrayfield Accommodation works (9)	Structures	5A	-	0.0%		25-Aug-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					111	Site Clearance	Structures	5A	35,241.18	4.8%	28-Oct-08	10-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	35,241	-	35,241
					438	Foundations	Structures	5A	35,241.18	4.8%	11-Nov-08	02-Dec-08	22	12	12	-	-	-	-	-	-	-	-	-	-	35,241	-	35,241
					446	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	25-Nov-08	31-Dec-08	37	12	13	-	-	-	-	-	-	-	-	-	-	-	140,965	140,965
					446	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	01-Jan-09	28-Feb-09	59	13	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					446	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	01-Mar-09	07-May-09	69	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					450	Coping	Structures	5A	-	0.0%	08-May-09	29-May-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					460	Handrail	Structures	5A	211,447.07	28.7%	01-Jun-09	12-Jun-09	12	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	7,119.43	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	3.4%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Water of Leith Bridge (S23C)																						
			Bridge						1,220,469.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Construct Cofferdam	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Install Piles/Excavation	Structures	5A	236,702.86	19.4%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Trim Piles	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Extract Cofferdam	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					639	End Supports	Structures	5A	118,351.43	9.7%	07-Sep-09	30-Sep-09	24	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					649	Superstructure - Steel Beams	Structures	5A	355,054.29	29.1%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					649	Superstructure - Concrete Deck	Structures	5A	177,527.15	14.5%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					649	Superstructure - Completion	Structures	5A	118,351.43	9.7%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	11,954.69	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Baird Drive Retaining Walls (W8)																						
			Retaining Wall						1,061,745.00							-	-	-	-	-	-	-	-	51,319	153,957	-	718,464	51,319	975,059
					114	Site Clearance	Structures	5A	51,318.88	4.8%	22-Aug-08	04-Sep-08	14	9	9	-	-	-	-	-	-	-	51,319	-	-	-	-	-	51,319
					458	Foundations	Structures	5A	153,956.63	14.5%	05-Sep-08	25-Sep-08	21	9	10	-	-	-	-	-	-	-	-	153,957	-	-	-	-	153,957
					468	Reinforced Earth Wall - 1 Third	Structures	5A	205,275.51	19.3%	19-Sep-08	20-Nov-08	63	10	12	-	-	-	-	-	-	-	-	-	-	205,276	-	-	205,276
					468	Reinforced Earth Wall	Structures	5A	513,188.78	48.3%	19-Sep-08	20-Nov-08	63	10	12	-	-	-	-	-	-	-	-	-	-	513,189	-	-	513,189
					470	Coping	Structures	5A	51,318.88	4.8%	21-Nov-08	12-Dec-08	22	12	13	-	-	-	-	-	-	-	-	-	-	-	-	51,319	51,319
					480	Handrail	Structures	5A	51,318.88	4.8%	15-Dec-08	09-Jan-09	26	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	10,367.45	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Baird Drive Retained Embankment - (W8) (5)	Structures	5A	-	0.0%		09-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.4%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Balgreen Road Bridge (S22) and Retaining Walls (W9)																						
			Bridge & Retaining Wall						1,995,003.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Retaining Wall (S22) - Dummy Activity	Structures	5A	245,400.21	12.3%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	19,450.03	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Balgreen Rd Retaining wall (W9) (7)	Structures	5A	-	0.0%		12-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Balgreen Road Bridge (S22) (8)	Structures	5A	-	0.0%		12-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Murrayfield to Balgreen Road Trackwork (S00Ben)																						
			Trackwork						2,650,456.29							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					530	Tracklaying	Track	5A	1,616,278.62	61.0%	04-Aug-10	09-Sep-10	37	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-
					243	CBM - Ducts	Track	5A	230,896.95	8.7%	02-Jun-10	29-Jun-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-
					989	Track Finishes	Track	5A	-	0.0%	10-Sep-10	16-Sep-10	7	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-
					999	Fencing	Track	5A	230,896.95	8.7%	17-Sep-10	13-Oct-10	27	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-
					1009	Bulk Excavation - Sub Base	Track	5A	230,896.95	8.7%	07-Apr-10	30-Apr-10	24	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					1019	OLE Foundations - Drainage	Track - BB	5A	76,423.65	2.9%	04-May-10	01-Jun-10	29	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	24,094.88	0.9%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Track	5A	25,000.00	0.9%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	BoQ Highway works	Track	5A	213,808.62	8.1%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	2,159.68	0.1%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Section 5A Roseburn Junction to Balgreen Road (3) (29)	Track	5A	-	0.0%		13-Oct-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Balgreen Road Tram Stop																						
			Tramstop						308,546.67							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					117	Civil Engineering and Builders Work	Tramstops	5A	77,039.41	25.0%	16-Feb-09	31-Mar-09	44	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					117	Civil Engineering and Builders Work	Tramstops	5A	77,039.41	25.0%	01-Apr-09	19-May-09	50	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	1,556.35	0.5%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2300	Deliver and Install Shelter	Tramstops	5A	51,359.61	16.6%	03-Jul-09	17-Jul-09	15	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	518.78	0.2%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams Eq	5A	25,000.00	8.1%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					328	Order REC Supply	Trams Eq	5A	-	0.0%	21-May-09	21-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5150	Package Test Tramstop	Trams Eq	5A	18,818.17	6.1%	28-Sep-09	05-Oct-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5120	Install LV Power Supply and LV Power Equipment	Trams Eq	5A	18,818.17	6.1%	17-Jul-09	24-Aug-09	39	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5130	Install Telecon Equipment	Trams Eq	5A	18,818.17	6.1%	24-Aug-09	21-Sep-09	29	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5140	Install Station Control Equipment + AFC Equipment	Trams Eq	5A	18,818.17	6.1%	24-Aug-09	29-Sep-09	36	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5119	Access for E&M Tram Stop installation (05A Balgreen Road)	Trams Eq	5A	-	0.0%	17-Jul-09	17-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5118	Access for visual inspection for E&M Tram Stop installation (05A Balgreen Road)	Trams Eq	5A	-	0.0%	17-Jun-09	17-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5A	760.33	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Jenners Depository Substation																						
			Substation						450,663.67							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					296	Completion of envelope	Subst - BB	5A	80,965.67	18.0%	01-Apr-09	19-May-09	50	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					296	Civil Engineering and Building Works	Subst - BB	5A	80,965.67	18.0%	16-Feb-09	31-Mar-09	44	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	5A	1,635.67	0.4%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					286	Order REC supply from Scottish Power	Subst - S	5A	-	0.0%	26-Jan-09	26-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0055

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group BILFINGER BERGER

Activity ID	Activity Name			Contract Value	%age	Start Date					14	15	16	17	18	19	20	21	22	23	24	25	26	2009 Subtotal GBP
Year											2009													
Period End											31-Jan-2009	28-Feb-2009	28-Mar-2009	25-Apr-2009	23-May-2009	20-Jun-2009	18-Jul-2009	15-Aug-2009	12-Sep-2009	10-Oct-2009	07-Nov-2009	05-Dec-2009	02-Jan-2010	
Roseburn Street Viaduct (S21A)																								
Bridge				**1,748,455.00**							-	-	-	**127,967**	**127,967**	**255,933**	**255,933**	**341,244**	-	-	**426,555**	-	-	**1,535,598**
10751	Remove Scotrail Oil Tanks	Structures	5A	-	0.0%	29-Aug-08	29-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Bankseat at Grid line A	Structures	5A	127,966.53	7.3%	20-Jan-09	21-Apr-09	92	14	17	-	-	-	127,967	-	-	-	-	-	-	-	-	-	127,967
172	Pier B	Structures	5A	127,966.53	7.3%	20-Jan-09	20-May-09	121	14	18	-	-	-	-	127,967	-	-	-	-	-	-	-	-	127,967
207	Pier C	Structures	5A	127,966.53	7.3%	31-Mar-09	04-Jun-09	66	17	19	-	-	-	-	-	127,967	-	-	-	-	-	-	-	127,967
398	Pier D	Structures	5A	127,966.53	7.3%	15-Apr-09	18-Jun-09	65	17	19	-	-	-	-	-	127,967	-	-	-	-	-	-	-	127,967
408	Pier E	Structures	5A	127,966.53	7.3%	29-Apr-09	02-Jul-09	65	18	20	-	-	-	-	-	-	127,967	-	-	-	-	-	-	127,967
420	Bankseat at Gridline F	Structures	5A	127,966.53	7.3%	29-May-09	02-Jul-09	35	19	20	-	-	-	-	-	-	127,967	-	-	-	-	-	-	127,967
430	Structural steelwok	Structures	5A	341,244.09	19.5%	12-Jun-09	23-Jul-09	42	19	21	-	-	-	-	-	-	-	341,244	-	-	-	-	-	341,244
729	Deck Concrete	Structures	5A	426,555.11	24.4%	24-Jul-09	23-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	426,555	-	-	426,555
739	Finishes	Structures	5A	170,622.05	9.8%	26-Oct-09	20-Apr-10	177	24	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Structures	5A	17,234.55	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.4%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Murrayfield Retaining Walls (S21B)																								
Retaining Wall				**1,496,667.00**							**72,848**	**218,543**	**39,717**	-	-	-	-	-	-	-	-	-	-	**331,107**
110	Site Clearance	Structures	5A	72,847.52	4.9%	25-Jun-08	22-Jul-08	28	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	Demolition	Structures	5A	72,847.52	4.9%	09-Jul-08	22-Jul-08	14	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	Foundations	Structures	5A	72,847.52	4.9%	23-Jul-08	13-Aug-08	22	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388	Reinforced Earth Wall - One Third	Structures	5A	291,390.07	19.5%	07-Aug-08	31-Aug-08	25	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388	Reinforced Earth Wall - One Third	Structures	5A	291,390.07	19.5%	01-Sep-08	30-Sep-08	30	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388	Reinforced Earth Wall - One Third	Structures	5A	364,237.58	24.3%	01-Oct-08	18-Dec-08	80	10	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Coping	Structures	5A	72,847.52	4.9%	19-Dec-08	22-Jan-09	35	13	14	72,848	-	-	-	-	-	-	-	-	-	-	-	-	72,848
410	Handrail	Structures	5A	218,542.55	14.6%	23-Jan-09	05-Feb-09	14	14	15	-	218,543	-	-	-	-	-	-	-	-	-	-	-	218,543
10760	Murrayfield Stadium Accomodation Works	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Structures	5A	14,716.67	1.0%				15	16	-	-	14,717	-	-	-	-	-	-	-	-	-	-	14,717
3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.7%				15	16	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Murrayfield Stadium Underpass (S21C)																								
Underpass				**214,675.00**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Site Clearance	Structures	5A	9,388.91	4.4%	09-Jun-08	20-Jun-08	12	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	Temporary Works - Demolition	Structures	5A	18,777.83	8.7%	23-Jun-08	18-Jul-08	26	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	Earthworks	Structures	5A	18,777.83	8.7%	21-Jul-08	01-Aug-08	12	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	Base	Structures	5A	18,777.83	8.7%	05-Aug-08	18-Aug-08	14	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380	Walls	Structures	5A	37,555.65	17.5%	19-Aug-08	15-Sep-08	28	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390	Roof	Structures	5A	46,944.56	21.9%	16-Sep-08	13-Oct-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
709	Parapet Walls	Structures	5A	18,777.83	8.7%	07-Oct-08	27-Oct-08	21	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
719	Finishes	Structures	5A	18,777.83	8.7%	28-Oct-08	10-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Structures	5A	1,896.75	0.9%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Party	Third Party Sign-off	Structures	5A	25,000.00	11.6%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Murrayfield Stadium Underpass (S21C) (6)	Structures	5A	-	0.0%		10-Nov-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Murrayfield Retaining Walls (S21D)																								
Retaining Wall				**736,943.00**							-	-	**140,965**	-	**140,965**	**211,447**	**32,119**	-	-	-	-	-	-	**525,496**
10760	Murrayfield Stadium Accomodation Works (dummy)	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10760	Completion of SRU Murrayfield Accommodation works	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of SRU Murrayfield Accommodation works (9)	Structures	5A	-	0.0%		25-Aug-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	Site Clearance	Structures	5A	35,241.18	4.8%	28-Oct-08	10-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
438	Foundations	Structures	5A	35,241.18	4.8%	11-Nov-08	02-Dec-08	22	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	25-Nov-08	31-Dec-08	37	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	01-Jan-09	28-Feb-09	59	13	16	-	-	140,965	-	-	-	-	-	-	-	-	-	-	140,965
448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	01-Mar-09	07-May-09	69	16	18	-	-	-	-	140,965	-	-	-	-	-	-	-	-	140,965
450	Coping	Structures	5A	-	0.0%	08-May-09	29-May-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
460	Handrail	Structures	5A	211,447.07	28.7%	01-Jun-09	12-Jun-09	12	19	19	-	-	-	-	-	211,447	-	-	-	-	-	-	-	211,447
Snagging	Snagging	Structures	5A	7,119.43	1.0%				19	20	-	-	-	-	-	-	7,119	-	-	-	-	-	-	7,119
3rd Party	Third Party Sign-off	Structures	5A	25,000.00	3.4%				19	20	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
Water of Leith Bridge (S21E)																								
Bridge				**1,220,469.00**							-	-	-	-	-	-	-	-	**414,230**	**118,351**	-	-	-	**532,581**
113	Leaf Pier - Construct Cofferdam	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	59,176	-	-	-	-	59,176
113	Leaf Pier - Install Piles/Excavation	Structures	5A	236,702.86	19.4%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	236,703	-	-	-	-	236,703
113	Leaf Pier - Trim Piles	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	59,176	-	-	-	-	59,176
113	Leaf Pier - Extract Cofferdam	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	59,176	-	-	-	-	59,176
639	End Supports	Structures	5A	118,351.43	9.7%	07-Sep-09	30-Sep-09	24	22	23	-	-	-	-	-	-	-	-	-	118,351	-	-	-	118,351
649	Superstructure - Steel Beams	Structures	5A	355,054.29	29.1%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
649	Superstructure - Concrete Deck	Structures	5A	177,527.15	14.5%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
649	Superstructure - Completion	Structures	5A	118,351.43	9.7%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Structures	5A	11,954.69	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baird Drive Retaining Walls (W8)																								
Retaining Wall				**1,061,745.00**							**51,319**	**35,367**	-	-	-	-	-	-	-	-	-	-	-	**86,686**
114	Site Clearance	Structures	5A	51,318.88	4.8%	22-Aug-08	04-Sep-08	14	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
458	Foundations	Structures	5A	153,956.63	14.5%	05-Sep-08	25-Sep-08	21	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
468	Reinforced Earth Wall - 1 Third	Structures	5A	205,275.51	19.3%	19-Sep-08	20-Nov-08	63	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
468	Reinforced Earth Wall	Structures	5A	513,188.78	48.3%	19-Sep-08	20-Nov-08	63	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
470	Coping	Structures	5A	51,318.88	4.8%	21-Nov-08	12-Dec-08	22	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
480	Handrail	Structures	5A	51,318.88	4.8%	15-Dec-08	09-Jan-09	26	13	14	51,319	-	-	-	-	-	-	-	-	-	-	-	-	51,319
Snagging	Snagging	Structures	5A	10,367.45	1.0%				14	15	-	10,367	-	-	-	-	-	-	-	-	-	-	-	10,367
Crit. Milestone	Completion of Baird Drive Retained Embankment - (W8) (5)	Structures	5A	-	0.0%		09-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.4%				14	15	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Balgreen Road Bridge (S22) and Retaining Walls (W9)																								
Bridge & Retaining Wall				**1,995,003.00**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Balgreen Road Reatining Wall (S22) - Dummy Activity	Structures	5A	245,400.21	12.3%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Structures	5A	19,450.03	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Balgreen Rd Retaining wall (W9) (7)	Structures	5A	-	0.0%		12-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Completion of Balgreen Road Bridge (S22) (8)	Structures	5A	-	0.0%		12-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Murrayfield to Balgreen Road Trackwork (1000m)																								
Trackwork				**2,650,456.29**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
530	Tracklaying	Track	5A	1,616,278.62	61.0%	04-Aug-10	09-Sep-10	37	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	CBM - Ducts	Track	5A	230,896.95	8.7%	02-Jun-10	29-Jun-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
989	Track Finishes	Track	5A	-	0.0%	10-Sep-10	16-Sep-10	7	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
999	Fencing	Track	5A	230,896.95	8.7%	17-Sep-10	13-Oct-10	27	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1009	Bulk Excavation - Sub Base	Track	5A	230,896.95	8.7%	07-Apr-10	30-Apr-10	24	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1019	OLE Foundations - Drainage	Track - BB	5A	76,423.65	2.9%	04-May-10	01-Jun-10	29	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	5A	24,094.88	0.9%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Party	Third Party Sign-off	Track	5A	25,000.00	0.9%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highways	BoQ Highway works	Track	5A	213,808.62	8.1%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Track	5A	2,159.68	0.1%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crit. Milestone	Commission Section 5A Roseburn Junction to Balgreen Road (3) (29)	Track	5A	-	0.0%		13-Oct-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balgreen Road Tram Stop																								
Tramstop				**308,546.57**							-	-	-	**77,039**	**77,039**	**1,556**	**51,360**	**519**	**18,818**	**56,455**	**25,760**	-	-	**308,547**
117	Civil Engineering and Builders Work	Tramstops	5A	77,039.41	25.0%	16-Feb-09	31-Mar-09	44	15	17	-	-	-	77,039	-	-	-	-	-	-	-	-	-	77,039
117	Civil Engineering and Builders Work	Tramstops	5A	77,039.41	25.0%	01-Apr-09	19-May-09	50	17	18	-	-	-	-	77,039	-	-	-	-	-	-	-	-	77,039
Snagging	Snagging	Tramstops	5A	1,556.35	0.5%				18	19	-	-	-	-	-	1,556	-	-	-	-	-	-	-	1,556
A2300	Deliver and Install Shelter	Tramstops	5A	51,359.61	16.6%	03-Jul-09	17-Jul-09	15	20	20	-	-	-	-	-	-	51,360	-	-	-	-	-	-	51,360
Snagging	Snagging	Tramstops	5A	518.78	0.2%				20	21	-	-	-	-	-	-	-	519	-	-	-	-	-	519
3rd Party	Third Party Sign-off	Trams Eq	5A	25,000.00	8.1%				23	24	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
328	Order REC Supply	Trams Eq	5A	-	0.0%	21-May-09	21-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5150	Package Test Tramstop	Trams Eq	5A	18,818.17	6.1%	28-Sep-09	05-Oct-09	8	23	23	-	-	-	-	-	-	-	-	-	18,818	-	-	-	18,818
A5120	Install LV Power Supply and LV Power Equipment	Trams Eq	5A	18,818.17	6.1%	17-Jul-09	24-Aug-09	39	20	22	-	-	-	-	-	-	-	-	18,818	-	-	-	-	18,818
A5130	Install Telecon Equipment	Trams Eq	5A	18,818.17	6.1%	24-Aug-09	21-Sep-09	29	22	23	-	-	-	-	-	-	-	-	-	18,818	-	-	-	18,818
A5140	Install Station Control Equipment + AFC Equipment	Trams Eq	5A	18,818.17	6.1%	24-Aug-09	28-Sep-09	36	22	23	-	-	-	-	-	-	-	-	-	18,818	-	-	-	18,818
A5119	Access for E&M Tram Stop installation (05A Balgreen Road)	Trams Eq	5A	-	0.0%	17-Jul-09	17-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5118	Access for visual inspection for E&M Tram Stop installation (05A Balgreen Road)	Trams Eq	5A	-	0.0%	17-Jun-09	17-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Snagging	Snagging	Trams Eq	5A	760.33	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	760	-	-	760
Jenners Depository Substation																								
Substation				**450,663.87**							-	-	-	**80,966**	**80,966**	**1,636**	-	-	-	-	-	-	-	**163,567**
296	Completion of envelope	Subst - BB	5A	80,965.67	18.0%	01-Apr-09	19-May-09	50	17	18	-	-	-	-	80,966	-	-	-	-	-	-	-	-	80,966
296	Civil Engineering and Building Works	Subst - BB	5A	80,965.67	18.0%	16-Feb-09	31-Mar-09	44	15	17	-	-	-	80,966	-	-	-	-	-	-	-	-	-	80,966
Snagging	Snagging	Subst - BB	5A	1,635.67	0.4%				18	19	-	-	-	-	-	1,636	-	-	-	-	-	-	-	1,636
286	Order REC supply from Scottish Power	Subst - S	5A	-	0.0%	26-Jan-09	26-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0056

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 19 Start Date					2010 27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
		Roseburn Street Viaduct (S21A)																											
			Bridge						1,748,455.00							-	-	-	170,622	42,235	-	-	-	-	-	-	-	-	212,857
					10751	Remove Scotrail Oil Tanks	Structures	5A	-	0.0%	29-Aug-08	29-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					109	Bankseat at Grid line A	Structures	5A	127,966.53	7.3%	20-Jan-09	21-Apr-09	92	14	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					172	Pier B	Structures	5A	127,966.53	7.3%	20-Jan-09	20-May-09	121	14	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					207	Pier C	Structures	5A	127,966.53	7.3%	31-Mar-09	04-Jun-09	66	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					398	Pier D	Structures	5A	127,966.53	7.3%	15-Apr-09	18-Jun-09	65	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					408	Pier E	Structures	5A	127,966.53	7.3%	29-Apr-09	02-Jul-09	65	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					420	Bankseat at Gridline F	Structures	5A	127,966.53	7.3%	29-May-09	02-Jul-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					430	Structural steelwok	Structures	5A	341,244.09	19.5%	12-Jun-09	23-Jul-09	42	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					729	Deck Concrete	Structures	5A	426,555.11	24.4%	24-Jul-09	23-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					739	Finishes	Structures	5A	170,622.05	9.8%	26-Oct-09	20-Apr-10	177	24	30	-	-	-	170,622	-	-	-	-	-	-	-	-	-	170,622
					Snagging	Snagging	Structures	5A	17,234.55	1.0%				30	31	-	-	-	-	17,235	-	-	-	-	-	-	-	-	17,235
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.4%				30	31	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
		Murrayfield Retaining Walls (S21B)																											
			Retaining Wall						1,496,667.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					110	Site Clearance	Structures	5A	72,847.52	4.9%	25-Jun-08	22-Jul-08	28	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					197	Demolition	Structures	5A	72,847.52	4.9%	09-Jul-08	22-Jul-08	14	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					378	Foundations	Structures	5A	72,847.52	4.9%	23-Jul-08	13-Aug-08	22	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					388	Reinforced Earth Wall - One Third	Structures	5A	291,390.07	19.5%	07-Aug-08	31-Aug-08	25	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					388	Reinforced Earth Wall - One Third	Structures	5A	291,390.07	19.5%	01-Sep-08	30-Sep-08	30	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					388	Reinforced Earth Wall - One Third	Structures	5A	364,237.58	24.3%	01-Oct-08	18-Dec-08	80	10	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					400	Coping	Structures	5A	72,847.52	4.9%	19-Dec-08	22-Jan-09	35	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					410	Handrail	Structures	5A	218,542.55	14.6%	23-Jan-09	05-Feb-09	14	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10760	Murrayfield Stadium Accomodation Works	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	14,716.67	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.7%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Murrayfield Stadium Underpass (S21C)																											
			Underpass						214,675.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					112	Site Clearance	Structures	5A	9,388.91	4.4%	09-Jun-08	20-Jun-08	12	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					187	Temporary Works - Demolition	Structures	5A	18,777.83	8.7%	23-Jun-08	18-Jul-08	26	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					358	Earthworks	Structures	5A	18,777.83	8.7%	21-Jul-08	01-Aug-08	12	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					368	Base	Structures	5A	18,777.83	8.7%	05-Aug-08	18-Aug-08	14	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					380	Walls	Structures	5A	37,555.65	17.5%	19-Aug-08	15-Sep-08	28	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					390	Roof	Structures	5A	46,944.56	21.9%	16-Sep-08	13-Oct-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					709	Parapet Walls	Structures	5A	18,777.83	8.7%	07-Oct-08	27-Oct-08	21	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					719	Finishes	Structures	5A	18,777.83	8.7%	28-Oct-08	10-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	1,896.75	0.9%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	11.6%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Murrayfield Stadium Underpass (S21C) (6)	Structures	5A	-	0.0%		10-Nov-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Murrayfield Retaining Walls (S21D)																											
			Retaining Wall						736,943.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10760	Murrayfield Stadium Accomodation Works (dummy)	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10760	Completion of SRU Murrayfield Accommodation works	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of SRU Murrayfield Accommodation works (9)	Structures	5A	-	0.0%		25-Aug-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					111	Site Clearance	Structures	5A	35,241.18	4.8%	28-Oct-08	10-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					438	Foundations	Structures	5A	35,241.18	4.8%	11-Nov-08	02-Dec-08	22	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	25-Nov-08	31-Dec-08	37	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	01-Jan-09	28-Feb-09	59	13	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	01-Mar-09	07-May-09	69	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					450	Coping	Structures	5A	-	0.0%	08-May-09	29-May-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					460	Handrail	Structures	5A	211,447.07	28.7%	01-Jun-09	12-Jun-09	12	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	7,119.43	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	3.4%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Water of Leith Bridge (S21E)																											
			Bridge						1,220,469.00							650,933	36,955	-	-	-	-	-	-	-	-	-	-	-	-	687,888
					113	Leaf Pier - Construct Cofferdam	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Install Piles/Excavation	Structures	5A	236,702.86	19.4%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Trim Piles	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Extract Cofferdam	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					639	End Supports	Structures	5A	118,351.43	9.7%	07-Sep-09	30-Sep-09	24	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					649	Superstructure - Steel Beams	Structures	5A	355,054.29	29.1%	01-Oct-09	06-Jan-10	98	23	27	355,054	-	-	-	-	-	-	-	-	-	-	-	-	355,054
					649	Superstructure - Concrete Deck	Structures	5A	177,527.15	14.5%	01-Oct-09	06-Jan-10	98	23	27	177,527	-	-	-	-	-	-	-	-	-	-	-	-	177,527
					649	Superstructure - Completion	Structures	5A	118,351.43	9.7%	01-Oct-09	06-Jan-10	98	23	27	118,351	-	-	-	-	-	-	-	-	-	-	-	-	118,351
					Snagging	Snagging	Structures	5A	11,954.69	1.0%				27	28	-	11,955	-	-	-	-	-	-	-	-	-	-	-	-	11,955
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.0%				27	28	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
		Baird Drive Retaining Walls (W6)																											
			Retaining Wall						1,061,745.00							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					114	Site Clearance	Structures	5A	51,318.88	4.8%	22-Aug-08	04-Sep-08	14	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					458	Foundations	Structures	5A	153,956.63	14.5%	05-Sep-08	25-Sep-08	21	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					468	Reinforced Earth Wall - 1 Third	Structures	5A	205,275.51	19.3%	19-Sep-08	20-Nov-08	63	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					468	Reinforced Earth Wall	Structures	5A	513,188.78	48.3%	19-Sep-08	20-Nov-08	63	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					470	Coping	Structures	5A	51,318.88	4.8%	21-Nov-08	12-Dec-08	22	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					480	Handrail	Structures	5A	51,318.88	4.8%	15-Dec-08	09-Jan-09	26	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	10,367.45	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Baird Drive Retained Embankment - (W6) (5)	Structures	5A	-	0.0%		09-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.4%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Balgreen Road Bridge (S22) and Retaining Walls (W9)																											
			Bridge & Retaining Wall						1,995,003.00							1,925,553	69,450	-	-	-	-	-	-	-	-	-	-	-	-	1,995,003
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	420,038	-	-	-	-	-	-	-	-	-	-	-	-	420,038
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	420,038	-	-	-	-	-	-	-	-	-	-	-	-	420,038
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	420,038	-	-	-	-	-	-	-	-	-	-	-	-	420,038
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	420,038	-	-	-	-	-	-	-	-	-	-	-	-	420,038
					115	Balgreen Road Reatining Wall (S22) - Dummy Activity	Structures	5A	245,400.21	12.3%	25-Feb-09	12-Jan-10	322	15	27	245,400	-	-	-	-	-	-	-	-	-	-	-	-	245,400
					Snagging	Snagging	Structures	5A	19,450.03	1.0%				27	28	-	19,450	-	-	-	-	-	-	-	-	-	-	-	-	19,450
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.3%				27	28	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.3%				27	28	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
					Crit. Milestone	Completion of Balgreen Rd Retaining wall (W9) (7)	Structures	5A	-	0.0%		12-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Balgreen Road Bridge (S22) (8)	Structures	5A	-	0.0%		12-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Murrayfield to Balgreen Road Trackwork (M0010)																											
			Trackwork						2,650,456.29							-	-	-	-	230,897	76,424	230,897	-	1,616,279	265,063	230,897	-	-	2,650,456
					530	Tracklaying	Track	5A	1,616,278.62	61.0%	04-Aug-10	09-Sep-10	37	34	35	-	-	-	-	-	-	-	-	1,616,279	-	-	-	-	1,616,279
					243	CBM - Ducts	Track	5A	230,896.95	8.7%	02-Jun-10	29-Jun-10	28	32	33	-	-	-	-	-	-	230,897	-	-	-	-	-	-	230,897
					989	Track Finishes	Track	5A	-	0.0%	10-Sep-10	16-Sep-10	7	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					999	Fencing	Track	5A	230,896.95	8.7%	17-Sep-10	13-Oct-10	27	36	37	-	-	-	-	-	-	-	-	-	-	230,897	-	-	230,897
					1009	Bulk Excavation - Sub Base	Track	5A	230,896.95	8.7%	07-Apr-10	30-Apr-10	24	30	31	-	-	-	-	230,897	-	-	-	31	-	-	-	-	230,897
					1019	OLE Foundations - Drainage	Track - BB	5A	76,423.65	2.9%	04-May-10	01-Jun-10	29	31	32	-	-	-	-	-	76,424	-	-	-	-	-	-	-	76,424
					Snagging	Snagging	Track	5A	24,094.88	0.9%				35	36	-	-	-	-	-	-	-	-	-	24,095	-	-	-	24,095
					3rd Party	Third Party Sign-off	Track	5A	25,000.00	0.9%				35	36	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
					Highways	BoG Highway works	Track	5A	213,808.62	8.1%				35	36	-	-	-	-	-	-	-	-	-	213,809	-	-	-	213,809
					Snagging	Snagging	Track	5A	2,159.68	0.1%				35	36	-	-	-	-	-	-	-	-	-	2,160	-	-	-	2,160
					Crit. Milestone	Commission Section 5A Roseburn Junction to Balgreen Road (3) (29)	Track	5A	-	0.0%		13-Oct-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Balgreen Road Tram Stop																											
			Tramstop						308,546.57							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					117	Civil Engineering and Builders Work	Tramstops	5A	77,039.41	25.0%	16-Feb-09	31-Mar-09	44	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					117	Civil Engineering and Builders Work	Tramstops	5A	77,039.41	25.0%	01-Apr-09	19-May-09	50	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	1,556.35	0.5%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2300	Deliver and Install Shelter	Tramstops	5A	51,359.61	16.6%	03-Jul-09	17-Jul-09	15	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	518.78	0.2%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams Eq	5A	25,000.00	8.1%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					328	Order REC Supply	Trams Eq	5A	-	0.0%	21-May-09	21-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5150	Package Test Tramstop	Trams Eq	5A	18,818.17	6.1%	28-Sep-09	05-Oct-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5120	Install LV Power Supply and LV Power Equipment	Trams Eq	5A	18,818.17	6.1%	17-Jul-09	24-Aug-09	39	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5130	Install Telecon Equipment	Trams Eq	5A	18,818.17	6.1%	24-Aug-09	21-Sep-09	29	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5140	Install Station Control Equipment + AFC Equipment	Trams Eq	5A	18,818.17	6.1%	24-Aug-09	28-Sep-09	36	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5119	Access for E&M Tram Stop installation (05A Balgreen Road)	Trams Eq	5A	-	0.0%	17-Jul-09	17-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5118	Access for visual inspection for E&M Tram Stop Installation (05A Balgreen Road)	Trams Eq	5A	-	0.0%	17-Jun-09	17-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5A	760.33	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Jenners Depot/new Substation																											
			Substation						450,663.87							-	-	-	-	-	71,056	-	213,169	2,871	-	-	-	-	287,097
					296	Completion of envelope	Subst - BB	5A	80,965.67	18.0%	01-Apr-09	19-May-09	50	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					296	Civil Engineering and Building Works	Subst - BB	5A	80,965.67	18.0%	16-Feb-09	31-Mar-09	44	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	5A	1,635.67	0.4%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					286	Order REC supply from Scottish Power	Subst - S	5A	-	0.0%	26-Jan-09	26-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0057

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					2011													2011 Subtotal
																40	41	42	43	44	45	46	47	48	49	50	51	52	
																29-Jan-2011	26-Feb-2011	26-Mar-2011	23-Apr-2011	21-May-2011	18-Jun-2011	16-Jul-2011	13-Aug-2011	10-Sep-2011	08-Oct-2011	05-Nov-2011	03-Dec-2011	31-Dec-2011	GBP
			Roseburn Street Viaduct (S21M)																										
			Bridge						1,748,455.00																				
					10751	Remove Scotrail Oil Tanks	Structures	5A	-	0.0%	29-Aug-08	29-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					109	Bankseat at Grid line A	Structures	5A	127,966.53	7.3%	20-Jan-09	21-Apr-09	92	14	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					172	Pier B	Structures	5A	127,966.53	7.3%	20-Jan-09	20-May-09	121	14	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					207	Pier C	Structures	5A	127,966.53	7.3%	31-Mar-09	04-Jun-09	66	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					398	Pier D	Structures	5A	127,966.53	7.3%	15-Apr-09	19-Jun-09	65	17	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					408	Pier E	Structures	5A	127,966.53	7.3%	29-Apr-09	02-Jul-09	65	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					420	Bankseat at Gridline F	Structures	5A	127,966.53	7.3%	29-May-09	02-Jul-09	35	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					430	Structural steelwok	Structures	5A	341,244.09	19.5%	12-Jun-09	23-Jul-09	42	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					729	Deck Concrete	Structures	5A	426,555.11	24.4%	24-Jul-09	23-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					739	Finishes	Structures	5A	170,622.05	9.8%	26-Oct-09	20-Apr-10	177	24	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	17,234.55	1.0%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.4%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Retaining Walls (S21N)																										
			Retaining Wall						1,496,667.00																				
					110	Site Clearance	Structures	5A	72,847.52	4.9%	25-Jun-08	22-Jul-08	28	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					197	Demolition	Structures	5A	72,847.52	4.9%	09-Jul-08	22-Jul-08	14	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					378	Foundations	Structures	5A	72,847.52	4.9%	23-Jul-08	13-Aug-08	22	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					388	Reinforced Earth Wall - One Third	Structures	5A	291,390.07	19.5%	07-Aug-08	31-Aug-08	25	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					388	Reinforced Earth Wall - One Third	Structures	5A	291,390.07	19.5%	01-Sep-08	30-Sep-08	30	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					388	Reinforced Earth Wall - One Third	Structures	5A	364,237.58	24.3%	01-Oct-08	18-Dec-08	80	10	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					400	Coping	Structures	5A	72,847.52	4.9%	19-Dec-08	22-Jan-09	35	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					410	Handrail	Structures	5A	218,542.55	14.6%	23-Jan-09	05-Feb-09	14	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10760	Murrayfield Stadium Accomodation Works	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	14,716.67	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.7%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Stadium Underpass (S21C)																										
			Underpass						214,675.00																				
					112	Site Clearance	Structures	5A	9,388.91	4.4%	09-Jun-08	20-Jun-08	12	6	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					187	Temporary Works - Demolition	Structures	5A	18,777.83	8.7%	23-Jun-08	18-Jul-08	26	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					358	Earthworks	Structures	5A	18,777.83	8.7%	21-Jul-08	01-Aug-08	12	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					368	Base	Structures	5A	18,777.83	8.7%	05-Aug-08	18-Aug-08	14	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					380	Walls	Structures	5A	37,555.65	17.5%	19-Aug-08	15-Sep-08	28	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					390	Roof	Structures	5A	46,944.56	21.9%	16-Sep-08	13-Oct-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					709	Parapet Walls	Structures	5A	18,777.83	8.7%	07-Oct-08	27-Oct-08	21	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					719	Finishes	Structures	5A	18,777.83	8.7%	28-Oct-08	10-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	1,896.75	0.9%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	11.6%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Murrayfield Stadium Underpass (S21C) (6)	Structures	5A	-	0.0%		10-Nov-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield Retaining Walls (S21D)																										
			Retaining Wall						736,943.00																				
					10760	Murrayfield Stadium Accomodation Works (dummy)	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10760	Completion of SRU Murrayfield Accommodation works	Structures	5A	-	0.0%	02-Jun-08	25-Aug-08	85	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of SRU Murrayfield Accommodation works (9)	Structures	5A	-	0.0%		25-Aug-08				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					111	Site Clearance	Structures	5A	35,241.18	4.8%	28-Oct-08	10-Nov-08	14	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					438	Foundations	Structures	5A	35,241.18	4.8%	11-Nov-08	02-Dec-08	22	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	25-Nov-08	31-Dec-08	37	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	01-Jan-09	28-Feb-09	59	13	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					448	Reinforced Earth Wall	Structures	5A	140,964.71	19.1%	01-Mar-09	07-May-09	69	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					450	Coping	Structures	5A	-	0.0%	08-May-09	29-May-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					460	Handrail	Structures	5A	211,447.07	28.7%	01-Jun-09	12-Jun-09	12	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	7,119.43	1.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	3.4%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Water of Leith Bridge (S21E)																										
			Bridge						1,220,469.00																				
					113	Leaf Pier - Construct Cofferdam	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Install Piles/Excavation	Structures	5A	236,702.86	19.4%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Trim Piles	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					113	Leaf Pier - Extract Cofferdam	Structures	5A	59,175.72	4.8%	08-May-09	04-Sep-09	120	18	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					639	End Supports	Structures	5A	118,351.43	9.7%	07-Sep-09	30-Sep-09	24	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					649	Superstructure - Steel Beams	Structures	5A	355,054.29	29.1%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					649	Superstructure - Concrete Deck	Structures	5A	177,527.15	14.5%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					649	Superstructure - Completion	Structures	5A	118,351.43	9.7%	01-Oct-09	06-Jan-10	98	23	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	11,954.69	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Baird Drive Retaining Walls (W8)																										
			Retaining Wall						1,061,745.00																				
					114	Site Clearance	Structures	5A	51,318.88	4.8%	22-Aug-08	04-Sep-08	14	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					458	Foundations	Structures	5A	153,956.63	14.5%	05-Sep-08	25-Sep-08	21	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					468	Reinforced Earth Wall - 1 Third	Structures	5A	205,275.51	19.3%	19-Sep-08	20-Nov-08	63	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					468	Reinforced Earth Wall	Structures	5A	513,188.78	48.3%	19-Sep-08	20-Nov-08	63	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					470	Coping	Structures	5A	51,318.88	4.8%	21-Nov-08	12-Dec-08	22	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					480	Handrail	Structures	5A	51,318.88	4.8%	15-Dec-08	09-Jan-09	26	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	10,367.45	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Baird Drive Retained Embankment - (W8) (5)	Structures	5A	-	0.0%		09-Jan-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	2.4%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Balgreen Road Bridge (S22) and Retaining Walls (W9)																										
			Bridge & Retaining Wall						1,995,003.00																				
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Bridge (S22) - Dummy Activity	Structures	5A	420,038.19	21.1%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					115	Balgreen Road Reatining Wall (S22) - Dummy Activity	Structures	5A	245,400.21	12.3%	25-Feb-09	12-Jan-10	322	15	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5A	19,450.03	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5A	25,000.00	1.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Balgreen Rd Retaining wall (W9) (7)	Structures	5A	-	0.0%		12-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Balgreen Road Bridge (S22) (8)	Structures	5A	-	0.0%		12-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Murrayfield to Balgreen Road Trackwork (S21P)																										
			Trackwork						2,650,456.29																				
					530	Tracklaying	Track	5A	1,616,278.62	61.0%	04-Aug-10	09-Sep-10	37	34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					243	CBM - Ducts	Track	5A	230,896.95	8.7%	02-Jun-10	29-Jun-10	28	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					989	Track Finishes	Track	5A	-	0.0%	10-Sep-10	16-Sep-10	7	35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					999	Fencing	Track	5A	230,896.95	8.7%	17-Sep-10	13-Oct-10	27	36	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1009	Bulk Excavation - Sub Base	Track	5A	230,896.95	8.7%	07-Apr-10	30-Apr-10	24	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1019	OLE Foundations - Drainage	Track - BB	5A	76,423.65	2.9%	04-May-10	01-Jun-10	29	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	24,094.88	0.9%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Track	5A	25,000.00	0.9%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	BoQ Highway works	Track	5A	213,808.62	8.1%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5A	2,159.68	0.1%				35	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Section 5A Roseburn Junction to Balgreen Road (3) (29)	Track	5A	-	0.0%		13-Oct-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Balgreen Road Tram Stop																										
			Tramstop						308,546.57																				
					117	Civil Engineering and Builders Work	Tramstops	5A	77,039.41	25.0%	16-Feb-09	31-Mar-09	44	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					117	Civil Engineering and Builders Work	Tramstops	5A	77,039.41	25.0%	01-Apr-09	19-May-09	50	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	1,556.35	0.5%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2300	Deliver and Install Shelter	Tramstops	5A	51,359.61	16.6%	03-Jul-09	17-Jul-09	15	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5A	518.78	0.2%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Trams Eq	5A	25,000.00	8.1%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					328	Order REC Supply	Trams Eq	5A	-	0.0%	21-May-09	21-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5150	Package Test Tramstop	Trams Eq	5A	18,818.17	6.1%	28-Sep-09	05-Oct-09	8	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5120	Install LV Power Supply and LV Power Equipment	Trams Eq	5A	18,818.17	6.1%	17-Jul-09	24-Aug-09	39	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5130	Install Telecon Equipment	Trams Eq	5A	18,818.17	6.1%	24-Aug-09	21-Sep-09	29	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5140	Install Station Control Equipment + AFC Equipment	Trams Eq	5A	18,818.17	6.1%	24-Aug-09	28-Sep-09	36	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5119	Access for E&M Tram Stop installation (05A Balgreen Road)	Trams Eq	5A	-	0.0%	17-Jul-09	17-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5118	Access for visual inspection for E&M Tram Stop installation (05A Balgreen Road)	Trams Eq	5A	-	0.0%	17-Jun-09	17-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5A	760.33	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Jenners Depository Substation																										
			Substation						450,063.87																				
					295	Completion of envelope	Subst - BB	5A	80,965.67	18.0%	01-Apr-09	19-May-09	50	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					296	Civil Engineering and Building Works	Subst - BB	5A	80,965.67	18.0%	16-Feb-09	31-Mar-09	44	15	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	5A	1,635.67	0.4%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					286	Order REC supply from Scottish Power	Subst - S	5A	-	0.0%	26-Jan-09	26-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0058

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
					A5830	Power Infeed from Public Net available inc HV cable	Subst - S	5A	-	0.0%	20-May-09	20-May-09	1	18	18	-	-	-	-	-	-	-	-	-
					A5850	Installation of TPS Equipment	Subst - S	5A	71,056.48	15.8%	11-Jun-10	23-Jul-10	43	32	34	-	-	-	-	-	-	-	-	-
					A5840	Install LV Power Supply and LV Power Equipment	Subst - S	5A	71,056.48	15.8%	27-May-10	18-Jun-10	23	32	32	-	-	-	-	-	-	-	-	-
					A5870	Testing and Commissioning	Subst - S	5A	71,056.48	15.8%	23-Jul-10	13-Aug-10	22	34	34	-	-	-	-	-	-	-	-	-
					A5860	Install Telecom and Scada	Subst - S	5A	71,056.48	15.8%	02-Jul-10	23-Jul-10	22	33	34	-	-	-	-	-	-	-	-	-
					A2279	Access for E&M Substation installation (05A Jenners Depository)	Subst - S	5A	-	0.0%	20-May-09	20-May-09	1	18	18	-	-	-	-	-	-	-	-	-
					A2278	Access for visual inspection for E&M Substation installation (05A Jenners Depository)	Subst - S	5A	-	0.0%	20-Apr-09	20-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	5A	2,870.97	0.6%				34	35	-	-	-	-	-	-	-	-	-
	05B Balgreen Road (exc.) to Edinburgh Park (inc.)								**20,011,708.91**							-	-	-	-	-	-	**57,694**	**522,628**	**537,231**	**1,246,267**	**1,238,189**	**1,591,709**	**77,039**	**5,270,757**
		05B1 Balgreen Road (exc.) to Edinburgh Park (inc.)							**2,443,916.41**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Balgreen Road to Edinburgh Park																										
				E & M Installations					**2,443,916.41**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line	OLE	5B	471,201.73	19.3%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	19,038.45	0.8%				30	31	-	-	-	-	-	-	-	-	-
					A4140	Install Electrical Cables	SCC	5B	133,667.58	5.5%	02-Dec-09	09-Feb-10	70	25	28	-	-	-	-	-	-	-	-	-
					A4150	Install Fibre Optic Cables	SCC	5B	133,667.58	5.5%	02-Dec-09	09-Feb-10	70	25	28	-	-	-	-	-	-	-	-	-
					A4160	Install Signalling Wayside Equipment	SCC	5B	133,667.58	5.5%	10-Feb-10	07-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-
					A4125	Installation of poles and building fixings	SCC	5B	133,667.58	5.5%	28-Sep-09	16-Nov-09	50	23	25	-	-	-	-	-	-	-	-	-
					A4124	Access for E&M wayside installation (05B)	SCC	5B	-	0.0%	28-Sep-09	28-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-
					A4139	Access to cable pits for cable laying (05B)	SCC	5B	-	0.0%	02-Dec-09	02-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-
					A4123	Access for visual inspection for E&M wayside installation (05B)	SCC	5B	-	0.0%	27-Aug-09	27-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-
					A4138	Access for visual inspection to cable pits for cable laying (05B)	SCC	5B	-	0.0%	30-Oct-09	30-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5B	5,400.71	0.2%				30	31	-	-	-	-	-	-	-	-	-
		05B2 Balgreen Road (exc.) to Saughton Road North (inc.)							**5,000,394.54**							-	-	-	**417,745**	**456,129**	**124,602**	**304,086**	-	**1,302,562**
			Carrick Knowe Bridge (S23)																					
				Bridge					**548,408.76**							-	-	-	**32,259**	**96,778**	**96,778**	**64,519**	-	**290,334**
					Possessions				-		**23-Apr-09**	**23-Apr-09**												
					11	Establishment	Structures	5B	-	0.0%	21-Aug-08	09-May-09	262	9	18	-	-	-	-	-	-	-	-	-
					12	Temporary Fencing	Structures	5B	-	0.0%	21-Aug-08	27-Aug-08	7	9	9	-	-	-	-	-	-	-	-	-
					13	Haul Roads	Structures	5B	-	0.0%	21-Aug-08	27-Aug-08	7	9	9	-	-	-	-	-	-	-	-	-
					24	Possessions 1 (12hrs)	Structures	5B	-	0.0%	28-Aug-08	28-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					C14	Remove Crash Deck and Barriers	Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					B14	Erect Network Rail Safety Barrier	Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					A15	Possessions 2 (12hrs)	Structures	5B	-	0.0%	29-Aug-08	29-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					C13	Possessions 4 (12hrs)	Structures	5B	-	0.0%	09-May-09	09-May-09	1	18	18	-	-	-	-	-	-	-	-	-
					North Abutment - Excavate and Blind				**64,518.68**		**23-Apr-09**	**23-Apr-09**				-	-	-	**32,259**	-	-	-	-	**32,259**
					35	North Abutment	Structures	5B	32,259.34	50.0%	28-Aug-08	03-Feb-09	160	9	15	-	-	-	-	-	-	-	-	-
					16	Blinding	Structures	5B	32,259.34	50.0%	10-Sep-08	10-Sep-08	1	9	9	-	-	-	32,259	-	-	-	-	32,259
					96	Temporary Support to Railway Lines	Structures	5B	-	0.0%	28-Aug-08	03-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-
					106	Excavate	Structures	5B	-	0.0%	04-Sep-08	09-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-
					North Abutment - Base Construction				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	**32,259**	-	-	-	**32,259**
					7	Concrete	Structures	5B	32,259.34	100.0%	23-Sep-08	23-Sep-08	1	10	10	-	-	-	-	32,259	-	-	-	32,259
					37	Steel fixing	Structures	5B	-	0.0%	11-Sep-08	22-Sep-08	12	9	10	-	-	-	-	-	-	-	-	-
					87	Shuttering	Structures	5B	-	0.0%	16-Sep-08	22-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-
					North Abutment - Abutment Wall				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	**32,259**	-	-	**32,259**
					28	Concrete	Structures	5B	32,259.34	100.0%	21-Oct-08	21-Oct-08	1	11	11	-	-	-	-	-	32,259	-	-	32,259
					38	Shutter rear face	Structures	5B	-	0.0%	24-Sep-08	30-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-
					58	Steelfixing	Structures	5B	-	0.0%	03-Oct-08	14-Oct-08	12	10	11	-	-	-	-	-	-	-	-	-
					128	Shutter front face	Structures	5B	-	0.0%	13-Oct-08	20-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-
					North Abutment - Ballast Wall				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					A10	Ballast Wall	Structures	5B	32,259.34	100.0%	28-Jan-09	03-Feb-09	7	14	15	-	-	-	-	-	-	-	-	-
					North Abutment - Wing Walls				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	**32,259**	-	**32,259**
					69	S23 Carricknowe bridge Backfill	Structures	5B	32,259.34	100.0%	07-Nov-08	13-Nov-08	7	11	12	-	-	-	-	-	-	32,259	-	32,259
					A14060	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	14-Nov-08	25-Nov-08	12	12	12	-	-	-	-	-	-	-	-	-
					A14070	S23 Carricknowe bridge Parapet Beams	Structures	5B	-	0.0%	21-Jan-09	27-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-
					A14080	S23 Carricknowe bridge Backfill	Structures	5B	-	0.0%	26-Nov-08	27-Nov-08	2	12	12	-	-	-	-	-	-	-	-	-
					A14090	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	09-Dec-08	18-Dec-08	10	13	13	-	-	-	-	-	-	-	-	-
					South Abutment - Excavate and Blind				**64,518.68**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	**32,259**	-	-	-	**32,259**
					23	South Abutment	Structures	5B	32,259.34	50.0%	04-Sep-08	10-Feb-09	160	9	15	-	-	-	-	-	-	-	-	-
					116	Blinding	Structures	5B	32,259.34	50.0%	17-Sep-08	17-Sep-08	1	10	10	-	-	-	-	32,259	-	-	-	32,259
					206	Temporary Support to Railway Lines	Structures	5B	-	0.0%	04-Sep-08	10-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-
					236	Excavate	Structures	5B	-	0.0%	11-Sep-08	16-Sep-08	6	9	10	-	-	-	-	-	-	-	-	-
					South Abutment - Base Construction				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	**32,259**	-	-	-	**32,259**
					97	Concrete	Structures	5B	32,259.34	100.0%	08-Oct-08	08-Oct-08	1	10	10	-	-	-	-	32,259	-	-	-	32,259
					177	Steel fixing	Structures	5B	-	0.0%	23-Sep-08	02-Oct-08	10	10	10	-	-	-	-	-	-	-	-	-
					237	Shuttering	Structures	5B	-	0.0%	01-Oct-08	07-Oct-08	7	10	10	-	-	-	-	-	-	-	-	-
					South Abutment - Abutment Wall				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	**32,259**	-	-	**32,259**
					688	Concrete	Structures	5B	32,259.34	100.0%	31-Oct-08	31-Oct-08	1	11	11	-	-	-	-	-	32,259	-	-	32,259
					698	Shutter rear face	Structures	5B	-	0.0%	09-Oct-08	15-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-
					708	Steelfixing	Structures	5B	-	0.0%	15-Oct-08	24-Oct-08	10	11	11	-	-	-	-	-	-	-	-	-
					718	Shutter front face	Structures	5B	-	0.0%	23-Oct-08	30-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-
					A14040	Strike Shutters and Cure	Structures	5B	-	0.0%	03-Nov-08	14-Nov-08	12	11	12	-	-	-	-	-	-	-	-	-
					South Abutment - Ballast Wall				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					A14050	Ballast Wall	Structures	5B	32,259.34	100.0%	04-Feb-09	10-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-
					South Abutment - Wing Walls				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	**32,259**	-	**32,259**
					89	S23 Carricknowe bridge Backfill	Structures	5B	32,259.34	100.0%	17-Nov-08	21-Nov-08	5	12	12	-	-	-	-	-	-	32,259	-	32,259
					A14100	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	26-Nov-08	08-Dec-08	13	12	13	-	-	-	-	-	-	-	-	-
					A14110	S23 Carricknowe bridge Parapet Beams	Structures	5B	-	0.0%	14-Jan-09	20-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-
					A1012	S23 Carricknowe bridge Backfill	Structures	5B	-	0.0%	09-Dec-08	10-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-
					A1015	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	19-Dec-08	13-Jan-09	26	13	14	-	-	-	-	-	-	-	-	-
					Superstructure - Reinforced Concrete Deck				**64,518.68**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					31	Superstructure	Structures	5B	32,259.34	50.0%	03-Nov-08	30-Mar-09	148	11	17	-	-	-	-	-	-	-	-	-
					104	Permanent Formwork	Structures	5B	32,259.34	50.0%	06-Jan-09	22-Jan-09	17	14	14	-	-	-	-	-	-	-	-	-
					285	Deck Reinforcement	Structures	5B	-	0.0%	23-Jan-09	06-Feb-09	15	14	15	-	-	-	-	-	-	-	-	-
					246	Deck Shuttering	Structures	5B	-	0.0%	06-Jan-09	09-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-
					27	Concrete Diaphragms	Structures	5B	-	0.0%	20-Jan-09	20-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					247	Concrete Deck	Structures	5B	-	0.0%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					267	Concrete Parapet Beam	Structures	5B	-	0.0%	10-Feb-09	10-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					Superstructure - Deck Finishes				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					728	S23 Carricknowe Bridge Waterproofing (inc. deck curing)	Structures	5B	32,259.34	100.0%	11-Feb-09	24-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-
					59	S23 Carricknowe Bridge Expansion Joints	Structures	5B	-	0.0%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					70	S23 Carricknowe Bridge Parapet Rails	Structures	5B	-	0.0%	26-Feb-09	04-Mar-09	7	15	16	-	-	-	-	-	-	-	-	-
					80	S23 Carricknowe Bridge Walkway Constructon	Structures	5B	-	0.0%	17-Mar-09	30-Mar-09	14	16	17	-	-	-	-	-	-	-	-	-
					Superstructure - Pre cast Concrete Beams				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	**32,259**	-	-	**32,259**
					32	Bearings	Structures	5B	32,259.34	100.0%	03-Nov-08	04-Nov-08	2	11	11	-	-	-	-	-	32,259	-	-	32,259
					63	Possession 3 (16hrs)	Structures	5B	-	0.0%	02-Jan-09	02-Jan-09	1	13	13	-	-	-	-	-	-	-	-	-
					93	Place Beams	Structures	5B	-	0.0%	02-Jan-09	03-Jan-09	2	13	14	-	-	-	-	-	-	-	-	-
					193	Erect Crash Deck	Structures	5B	-	0.0%	05-Jan-09	05-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					Superstructure - Run On Run Off Slabs				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					34	Backfill and cast slab south	Structures	5B	32,259.34	100.0%	28-Jan-09	06-Feb-09	10	14	15	-	-	-	-	-	-	-	-	-
					275	Backfill and cast slab north	Structures	5B	-	0.0%	03-Feb-09	12-Feb-09	10	15	15	-	-	-	-	-	-	-	-	-
				Trackwork					**32,259.34**							-	-	-	-	-	-	-	-	-
					44	Containment Slabs	Structures	5B	-	0.0%	05-Mar-09	16-Mar-09	12	16	16	-	-	-	-	-	-	-	-	-
					45	Fix Rails	Structures	5B	32,259.34	100.0%	19-Mar-09	30-Mar-09	12	16	17	-	-	-	-	-	-	-	-	-
				E & M Installations					**399,272.16**							-	-	-	-	-	-	-	-	-
					64	OLE Supports	OLE	5B	32,259.34	8.1%	31-Mar-09	09-Apr-09	10	17	17	-	-	-	-	-	-	-	-	-
					75	Catenary Cables	OLE	5B	32,259.34	8.1%	13-Apr-09	22-Apr-09	10	17	17	-	-	-	-	-	-	-	-	-
					265	OLE Supports and Catenary over Tracks	OLE	5B	32,259.34	8.1%	11-May-09	11-May-09	1	18	18	-	-	-	-	-	-	-	-	-
					94	Possessions 4 (12hrs)	OLE	5B	-	0.0%	09-May-09	09-May-09	1	18	18	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	6,842.89	1.7%				18	19	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	OLE	5B	25,000.00	6.3%				18	19	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Construct Carricknowe Bridge (S23) (3)	OLE	5B	-	0.0%		11-May-09				-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Hightways	5B	267,944.74	67.1%				17	18	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Hightways	5B	2,706.51	0.7%				18	19	-	-	-	-	-	-	-	-	-
			Saughton Road Bridge (S25)																					
				Bridge					-	**0%**						-	-	-	-	-	-	-	-	-
					121	Existing Structure	Structures	5B	-	0.0%	03-Jun-08	03-Jun-08	1	6	6	-	-	-	-	-	-	-	-	-
			Ballastless Track 1 Metro																					
				Trackwork					**2,438,501.19**							-	-	-	-	**359,351**	**18,443**	**239,567**	-	**617,361**

USB00000073_0059

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progra 1 Start Date					2009 14 31-Jan-2009	15 28-Feb-2009	16 28-Mar-2009	17 25-Apr-2009	18 23-May-2009	19 20-Jun-2009	20 18-Jul-2009	21 15-Aug-2009	22 12-Sep-2009	23 10-Oct-2009	24 07-Nov-2009	25 05-Dec-2009	26 02-Jan-2010	2009 Subtotal GBP
					A5830	Power Infeed from Public Net available inc HV cable	Subst - S	5A	-	0.0%	20-May-09	20-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5850	Installation of TPS Equipment	Subst - S	5A	71,056.48	15.8%	11-Jun-10	23-Jul-10	43	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5840	Install LV Power Supply and LV Power Equipment	Subst - S	5A	71,056.48	15.8%	27-May-10	18-Jun-10	23	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5870	Testing and Commissioning	Subst - S	5A	71,056.48	15.8%	23-Jul-10	13-Aug-10	22	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5860	Install Telecom and Scada	Subst - S	5A	71,056.48	15.8%	02-Jul-10	23-Jul-10	22	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2279	Access for E&M Substation Installation (05A Jenners Depository)	Subst - S	5A	-	0.0%	20-May-09	20-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2278	Access for visual inspection for E&M Substation Installation (05A Jenners Depository)	Subst - S	5A	-	0.0%	20-Apr-09	20-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	5A	2,870.97	0.6%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05B Balgreen Road (exc.) to Edinburgh Park (inc.)									**20,041,708.91**							**3,965,097**	**2,232,063**	**923,183**	**1,149,654**	**990,886**	**490,140**	**90,110**	**15,055**	**1,301,939**	-	**449,790**	**154,478**	**95,858**	**11,858,252**
	05B1 Balgreen Road (exc.) to Edinburgh Park (inc.)								**2,443,916.41**							-	-	-	-	-	-	-	-	-	-	-	**133,668**	-	**133,668**
		Balgreen Road to Edinburgh Park																											
			E & M Installations						**2,443,916.41**							-	-	-	-	-	-	-	-	-	-	-	**133,668**	-	**133,668**
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line	OLE	5B	471,201.73	19.3%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	19,038.45	0.8%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4140	Install Electrical Cables	SCC	5B	133,667.58	5.5%	02-Dec-09	09-Feb-10	70	25	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4150	Install Fibre Optic Cables	SCC	5B	133,667.58	5.5%	02-Dec-09	09-Feb-10	70	25	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4160	Install Signalling Wayside Equipment	SCC	5B	133,667.58	5.5%	10-Feb-10	07-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4125	Installation of poles and building fixings	SCC	5B	133,667.58	5.5%	28-Sep-09	16-Nov-09	50	23	25	-	-	-	-	-	-	-	-	-	-	133,668	-	133,668
					A4124	Access for E&M wayside installation (05B)	SCC	5B	-	0.0%	28-Sep-09	28-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4139	Access to cable pits for cable laying (05B)	SCC	5B	-	0.0%	02-Dec-09	02-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4123	Access for visual inspection for E&M wayside installation (05B)	SCC	5B	-	0.0%	27-Aug-09	27-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4138	Access for visual inspection to cable pits for cable laying (05B)	SCC	5B	-	0.0%	30-Oct-09	30-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5B	5,400.71	0.2%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05B2 Balgreen Road (exc.) to Saughton Road North (inc.)								**5,009,394.54**							**803,230**	**1,639,671**	**329,681**	**445,644**	**326,145**	**34,549**	-	-	-	-	-	-	-	**3,578,922**
		Carrick Knowe Bridge (S23)																											
			Bridge						**548,408.76**							**32,259**	**193,556**	-	**32,259**	-	-	-	-	-	-	-	-	-	**258,075**
				Possessions					-		**23-Apr-09**	**23-Apr-09**																	
					11	Establishment	Structures	5B	-	0.0%	21-Aug-08	09-May-09	262	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					12	Temporary Fencing	Structures	5B	-	0.0%	21-Aug-08	27-Aug-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					13	Haul Roads	Structures	5B	-	0.0%	21-Aug-08	27-Aug-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					24	Possessions 1 (12hrs)	Structures	5B	-	0.0%	28-Aug-08	28-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					C14	Remove Crash Deck and Barriers	Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					B14	Erect Network Rail Safety Barrier	Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15	Possessions 2 (12hrs)	Structures	5B	-	0.0%	29-Aug-08	29-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					C13	Possessions 4 (12hrs)	Structures	5B	-	0.0%	09-May-09	09-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Excavate and Blind				**64,518.68**		**23-Apr-09**	**23-Apr-09**				-	**32,259**	-	-	-	-	-	-	-	-	-	-	-	**32,259**
					35	North Abutment	Structures	5B	32,259.34	50.0%	28-Aug-08	03-Feb-09	160	9	15	-	32,259	-	-	-	-	-	-	-	-	-	-	-	32,259
					16	Blinding	Structures	5B	32,259.34	50.0%	10-Sep-08	10-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					96	Temporary Support to Railway Lines	Structures	5B	-	0.0%	28-Aug-08	03-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					106	Excavate	Structures	5B	-	0.0%	04-Sep-08	09-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Base Construction				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					7	Concrete	Structures	5B	32,259.34	100.0%	23-Sep-08	23-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					37	Steel fixing	Structures	5B	-	0.0%	11-Sep-08	22-Sep-08	12	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					87	Shuttering	Structures	5B	-	0.0%	16-Sep-08	22-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Abutment Wall				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					28	Concrete	Structures	5B	32,259.34	100.0%	21-Oct-08	21-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					38	Shutter rear face	Structures	5B		0.0%	24-Sep-08	30-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					58	Steelfixing	Structures	5B		0.0%	03-Oct-08	14-Oct-08	12	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					128	Shutter front face	Structures	5B		0.0%	13-Oct-08	20-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Ballast Wall				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	**32,259**	-	-	-	-	-	-	-	-	-	-	-	**32,259**
					A10	Ballast Wall	Structures	5B	32,259.34	100.0%	28-Jan-09	03-Feb-09	7	14	15	-	32,259	-	-	-	-	-	-	-	-	-	-	-	32,259
					North Abutment - Wing Walls				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					69	S23 Carrickknowe bridge Backfill	Structures	5B	32,259.34	100.0%	07-Nov-08	13-Nov-08	7	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14060	S23 Carrickknowe bridge Wing Walls	Structures	5B	-	0.0%	14-Nov-08	25-Nov-08	12	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14070	S23 Carrickknowe bridge Parapet Beams	Structures	5B	-	0.0%	21-Jan-09	27-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14080	S23 Carrickknowe bridge Backfill	Structures	5B	-	0.0%	26-Nov-08	27-Nov-08	2	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14090	S23 Carrickknowe bridge Wing Walls	Structures	5B	-	0.0%	09-Dec-08	18-Dec-08	10	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Excavate and Blind				**64,518.68**		**23-Apr-09**	**23-Apr-09**				-	**32,259**	-	-	-	-	-	-	-	-	-	-	-	**32,259**
					23	South Abutment	Structures	5B	32,259.34	50.0%	04-Sep-08	10-Feb-09	160	9	15	-	32,259	-	-	-	-	-	-	-	-	-	-	-	32,259
					116	Blinding	Structures	5B	32,259.34	50.0%	17-Sep-08	17-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					206	Temporary Support to Railway Lines	Structures	5B	-	0.0%	04-Sep-08	10-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					236	Excavate	Structures	5B	-	0.0%	11-Sep-08	16-Sep-08	6	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Base Construction				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					97	Concrete	Structures	5B	32,259.34	100.0%	08-Oct-08	08-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					177	Steel fixing	Structures	5B	-	0.0%	23-Sep-08	02-Oct-08	10	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					237	Shuttering	Structures	5B	-	0.0%	01-Oct-08	07-Oct-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Abutment Wall				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					688	Concrete	Structures	5B	32,259.34	100.0%	31-Oct-08	31-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					698	Shutter rear face	Structures	5B	-	0.0%	09-Oct-08	15-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					708	Steelfixing	Structures	5B	-	0.0%	15-Oct-08	24-Oct-08	10	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					718	Shutter front face	Structures	5B	-	0.0%	23-Oct-08	30-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14040	Strike Shutters and Cure	Structures	5B	-	0.0%	03-Nov-08	14-Nov-08	12	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Ballast Wall				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	**32,259**	-	-	-	-	-	-	-	-	-	-	-	**32,259**
					A14050	Ballast Wall	Structures	5B	32,259.34	100.0%	04-Feb-09	10-Feb-09	7	15	15	-	32,259	-	-	-	-	-	-	-	-	-	-	-	32,259
					South Abutment - Wing Walls				**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					89	S23 Carrickknowe bridge Backfill	Structures	5B	32,259.34	100.0%	17-Nov-08	21-Nov-08	5	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14100	S23 Carrickknowe bridge Wing Walls	Structures	5B	-	0.0%	26-Nov-08	08-Dec-08	13	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14110	S23 Carrickknowe bridge Parapet Beams	Structures	5B	-	0.0%	14-Jan-09	20-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1012	S23 Carrickknowe bridge Backfill	Structures	5B	-	0.0%	09-Dec-08	10-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1015	S23 Carrickknowe bridge Wing Walls	Structures	5B	-	0.0%	19-Dec-08	13-Jan-09	26	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Superstructure - Reinforced Concrete Deck					**64,518.68**		**23-Apr-09**	**23-Apr-09**				**32,259**	-	-	**32,259**	-	-	-	-	-	-	-	-	-	**64,519**
					31	Superstructure	Structures	5B	32,259.34	50.0%	03-Nov-08	30-Mar-09	148	11	17	-	-	-	32,259	-	-	-	-	-	-	-	-	-	32,259
					104	Permanent Formwork	Structures	5B	32,259.34	50.0%	06-Jan-09	22-Jan-09	17	14	14	32,259	-	-	-	-	-	-	-	-	-	-	-	-	32,259
					285	Deck Reinforcement	Structures	5B	-	0.0%	23-Jan-09	06-Feb-09	15	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					246	Deck Shuttering	Structures	5B	-	0.0%	06-Jan-09	09-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					27	Concrete Diaphragms	Structures	5B	-	0.0%	20-Jan-09	20-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					247	Concrete Deck	Structures	5B	-	0.0%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					257	Concrete Parapet Beam	Structures	5B	-	0.0%	10-Feb-09	10-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Superstructure - Deck Finishes					**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	**32,259**	-	-	-	-	-	-	-	-	-	-	-	**32,259**
					728	S23 Carrickknowe Bridge Waterproofing (inc. deck curing)	Structures	5B	32,259.34	100.0%	11-Feb-09	24-Feb-09	14	15	15	-	32,259	-	-	-	-	-	-	-	-	-	-	-	32,259
					59	S23 Carrickknowe Bridge Expansion Joints	Structures	5B	-	0.0%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					70	S23 Carrickknowe Bridge Parapet Rails	Structures	5B	-	0.0%	26-Feb-09	04-Mar-09	7	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					80	S23 Carrickknowe Bridge Walkway Constructon	Structures	5B	-	0.0%	17-Mar-09	30-Mar-09	14	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Superstructure - Pre cast Concrete Beams					**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					32	Bearings	Structures	5B	32,259.34	100.0%	03-Nov-08	04-Nov-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					63	Possession 3 (16hrs)	Structures	5B	-	0.0%	02-Jan-09	02-Jan-09	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					93	Place Beams	Structures	5B	-	0.0%	02-Jan-09	03-Jan-09	2	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					193	Erect Crash Deck	Structures	5B	-	0.0%	05-Jan-09	05-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Superstructure - Run On Run Off Slabs					**32,259.34**		**23-Apr-09**	**23-Apr-09**				-	**32,259**	-	-	-	-	-	-	-	-	-	-	-	**32,259**
					34	Backfill and cast slab south	Structures	5B	32,259.34	100.0%	28-Jan-09	06-Feb-09	10	14	15	-	32,259	-	-	-	-	-	-	-	-	-	-	-	32,259
					275	Backfill and cast slab north	Structures	5B	-	0.0%	03-Feb-09	12-Feb-09	10	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Trackwork						**32,259.34**							-	-	-	**32,259**	-	-	-	-	-	-	-	-	-	**32,259**
					44	Containment Slabs	Structures	5B	-	0.0%	05-Mar-09	16-Mar-09	12	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					45	Fix Rails	Structures	5B	32,259.34	100.0%	19-Mar-09	30-Mar-09	12	16	17	-	-	-	32,259	-	-	-	-	-	-	-	-	-	32,259
			E & M Installations						**399,272.16**							-	-	-	**64,519**	**300,204**	**34,549**	-	-	-	-	-	-	-	**399,272**
					64	OLE Supports	OLE	5B	32,259.34	8.1%	31-Mar-09	09-Apr-09	10	17	17	-	-	-	32,259	-	-	-	-	-	-	-	-	-	32,259
					75	Catenary Cables	OLE	5B	32,259.34	8.1%	13-Apr-09	22-Apr-09	10	17	17	-	-	-	32,259	-	-	-	-	-	-	-	-	-	32,259
					265	OLE Supports and Catenary over Tracks	OLE	5B	32,259.34	8.1%	11-May-09	11-May-09	1	18	18	-	-	-	-	32,259	-	-	-	-	-	-	-	-	32,259
					94	Possessions 4 (12hrs)	OLE	5B	-	0.0%	09-May-09	09-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	6,842.89	1.7%				18	19	-	-	-	-	-	6,843	-	-	-	-	-	-	-	6,843
					3rd Party	Third Party Sign-off	OLE	5B	25,000.00	6.3%				18	19	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
					Crit. Milestone	Completion of Construct Carrickknowe Bridge (S23) (3)	OLE	5B		0.0%		11-May-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5B	267,944.74	67.1%				17	18	-	-	-	-	267,945	-	-	-	-	-	-	-	-	267,945
					Snagging	Snagging	Highways	5B	2,706.51	0.7%				18	19	-	-	-	-	-	2,707	-	-	-	-	-	-	-	2,707
	Saughton Road Bridge (S24)																												
		Bridge							-	**0%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1121	Existing Structure	Structures	5B	-	0.0%	03-Jun-08	03-Jun-08	1	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ballasted Track (1100m)																												
		Trackwork							**2,438,501.19**							-	**1,317,620**	**239,567**	**239,567**	**24,385**	-	-	-	-	-	-	-	-	**1,821,140**

USB00000073_0060

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 19 Start Date					2010 27 30-Jan-2010	28 27-Feb-2010	29 27-Mar-2010	30 24-Apr-2010	31 22-May-2010	32 19-Jun-2010	33 17-Jul-2010	34 14-Aug-2010	35 11-Sep-2010	36 09-Oct-2010	37 06-Nov-2010	38 04-Dec-2010	39 01-Jan-2011	2010 Subtotal GBP
					A5830	Power Infeed from Public Net available inc HV cable	Subst - S	5A	-	0.0%	20-May-09	20-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5850	Installation of TPS Equipment	Subst - S	5A	71,056.48	15.8%	11-Jun-10	23-Jul-10	43	32	34	-	-	-	-	-	-	-	71,056	-	-	-	-	71,056
					A5840	Install LV Power Supply and LV Power Equipment	Subst - S	5A	71,056.48	15.8%	27-May-10	18-Jun-10	23	32	32	-	-	-	-	-	71,056	-	-	-	-	-	-	-	71,056
					A5870	Testing and Commissioning	Subst - S	5A	71,056.48	15.8%	23-Jul-10	13-Aug-10	22	34	34	-	-	-	-	-	-	-	71,056	-	-	-	-	-	71,056
					A5860	Install Telecom and Scada	Subst - S	5A	71,056.48	15.8%	02-Jul-10	23-Jul-10	22	33	34	-	-	-	-	-	-	-	71,056	-	-	-	-	-	71,056
					A2279	Access for E&M Substation installation (05A Jenners Depository)	Subst - S	5A	-	0.0%	20-May-09	20-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2278	Access for visual inspection for E&M Substation installation (05A Jenners Depository)	Subst - S	5A	-	0.0%	20-Apr-09	20-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	5A	2,870.97	0.6%				34	35	-	-	-	-	-	-	-	-	2,871	-	-	-	-	2,871
	05B Balgreen Road (exc.) to Edinburgh Park (inc.)								20,041,708.91							90,552	286,672	70,938	2,094,266	153,471	142,873	73,927	-	-	-	-	-	-	2,912,700
		05B1 Balgreen Road (exc.) to Edinburgh Park (inc.)							2,443,916.41							-	267,336	-	2,018,475	24,439	-	-	-	-	-	-	-	-	2,310,249
			Balgreen Road to Edinburgh Park																										
				E & M Installations					2,443,916.41							-	267,336	-	2,018,475	24,439	-	-	-	-	-	-	-	-	2,310,249
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	282,721	-	-	-	-	-	-	-	-	282,721
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	282,721	-	-	-	-	-	-	-	-	282,721
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	282,721	-	-	-	-	-	-	-	-	282,721
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	282,721	-	-	-	-	-	-	-	-	282,721
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	282,721	-	-	-	-	-	-	-	-	282,721
					A4130	Overhead Catenary Line	OLE	5B	471,201.73	19.3%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	471,202	-	-	-	-	-	-	-	-	471,202
					Snagging	Snagging	OLE	5B	19,038.45	0.8%				30	31	-	-	-	-	19,038	-	-	-	-	-	-	-	-	19,038
					A4140	Install Electrical Cables	SCC	5B	133,667.58	5.5%	02-Dec-09	09-Feb-10	70	25	28	-	133,668	-	-	-	-	-	-	-	-	-	-	-	133,668
					A4150	Install Fibre Optic Cables	SCC	5B	133,667.58	5.5%	02-Dec-09	09-Feb-10	70	25	28	-	133,668	-	-	-	-	-	-	-	-	-	-	-	133,668
					A4160	Install Signalling Wayside Equipment	SCC	5B	133,667.58	5.5%	10-Feb-10	07-Apr-10	57	28	30	-	-	-	133,668	-	-	-	-	-	-	-	-	133,668
					A4125	Installation of poles and building fixings	SCC	5B	133,667.58	5.5%	28-Sep-09	16-Nov-09	50	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4124	Access for E&M wayside installation (05B)	SCC	5B	-	0.0%	28-Sep-09	28-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4139	Access to cable pits for cable laying (05B)	SCC	5B	-	0.0%	02-Dec-09	02-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4123	Access for visual inspection for E&M wayside installation (05B)	SCC	5B	-	0.0%	27-Aug-09	27-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4138	Access for visual inspection to cable pits for cable laying (05B)	SCC	5B	-	0.0%	30-Oct-09	30-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5B	5,400.71	0.2%				30	31	-	-	-	-	5,401	-	-	-	-	-	-	-	-	5,401
		05B2 Balgreen Road (exc.) to Saughton Road North (inc.)							5,009,394.54							-	-	51,360	19,337	56,455	760	-	-	-	-	-	-	-	127,911
			Carrick Knowe Bridge (S23)																										
				Bridge					548,408.76							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Possessions				-		23-Apr-09	23-Apr-09																	
					11	Establishment	Structures	5B	-	0.0%	21-Aug-08	09-May-09	262	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					12	Temporary Fencing	Structures	5B	-	0.0%	21-Aug-08	27-Aug-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					13	Haul Roads	Structures	5B	-	0.0%	21-Aug-08	27-Aug-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					24	Possessions 1 (12hrs)	Structures	5B	-	0.0%	28-Aug-08	28-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					C14	Remove Crash Deck and Barriers	Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					B14	Erect Network Rail Safety Barrier	Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15	Possessions 2 (12hrs)	Structures	5B	-	0.0%	29-Aug-08	29-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					C13	Possessions 4 (12hrs)	Structures	5B	-	0.0%	09-May-09	09-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Excavate and Blind				64,518.68		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					35	North Abutment	Structures	5B	32,259.34	50.0%	28-Aug-08	03-Feb-09	160	9	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					16	Blinding	Structures	5B	32,259.34	50.0%	10-Sep-08	10-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					96	Temporary Support to Railway Lines	Structures	5B	-	0.0%	28-Aug-08	03-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					106	Excavate	Structures	5B	-	0.0%	04-Sep-08	09-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Base Construction				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					7	Concrete	Structures	5B	32,259.34	100.0%	23-Sep-08	23-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					37	Steel fixing	Structures	5B	-	0.0%	11-Sep-08	22-Sep-08	12	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					87	Shuttering	Structures	5B	-	0.0%	16-Sep-08	22-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Abutment Wall				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					28	Concrete	Structures	5B	32,259.34	100.0%	21-Oct-08	21-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					38	Shutter rear face	Structures	5B		0.0%	24-Sep-08	30-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					58	Steelfixing	Structures	5B		0.0%	03-Oct-08	14-Oct-08	12	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					128	Shutter front face	Structures	5B		0.0%	13-Oct-08	20-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Ballast Wall				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A10	Ballast Wall	Structures	5B	32,259.34	100.0%	28-Jan-09	03-Feb-09	7	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Wing Walls				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					69	S23 Carricknowe bridge Backfill	Structures	5B	32,259.34	100.0%	07-Nov-08	13-Nov-08	7	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14060	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	14-Nov-08	25-Nov-08	12	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14070	S23 Carricknowe bridge Parapet Beams	Structures	5B	-	0.0%	21-Jan-09	27-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14080	S23 Carricknowe bridge Backfill	Structures	5B	-	0.0%	26-Nov-08	27-Nov-08	2	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14090	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	09-Dec-08	18-Dec-08	10	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Excavate and Blind				64,518.68		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					23	South Abutment	Structures	5B	32,259.34	50.0%	04-Sep-08	10-Feb-09	160	9	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					116	Blinding	Structures	5B	32,259.34	50.0%	17-Sep-08	17-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					206	Temporary Support to Railway Lines	Structures	5B	-	0.0%	04-Sep-08	10-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					236	Excavate	Structures	5B	-	0.0%	11-Sep-08	16-Sep-08	6	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Base Construction				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					97	Concrete	Structures	5B	32,259.34	100.0%	08-Oct-08	08-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					177	Steel fixing	Structures	5B	-	0.0%	23-Sep-08	02-Oct-08	10	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					237	Shuttering	Structures	5B	-	0.0%	01-Oct-08	07-Oct-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Abutment Wall				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					668	Concrete	Structures	5B	32,259.34	100.0%	31-Oct-08	31-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					698	Shutter rear face	Structures	5B	-	0.0%	09-Oct-08	15-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					708	Steelfixing	Structures	5B	-	0.0%	15-Oct-08	24-Oct-08	10	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					718	Shutter front face	Structures	5B	-	0.0%	23-Oct-08	30-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14040	Strike Shutters and Cure	Structures	5B	-	0.0%	03-Nov-08	14-Nov-08	12	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Ballast Wall				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A14050	Ballast Wall	Structures	5B	32,259.34	100.0%	04-Feb-09	10-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Wing Walls				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					89	S23 Carricknowe bridge Backfill	Structures	5B	32,259.34	100.0%	17-Nov-08	21-Nov-08	5	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14100	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	26-Nov-08	08-Dec-08	13	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14110	S23 Carricknowe bridge Parapet Beams	Structures	5B	-	0.0%	14-Jan-09	20-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1012	S23 Carricknowe bridge Backfill	Structures	5B	-	0.0%	09-Dec-08	10-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1015	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	19-Dec-08	13-Jan-09	26	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Reinforced Concrete Deck				64,518.68		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					31	Superstructure	Structures	5B	32,259.34	50.0%	03-Nov-08	30-Mar-09	148	11	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					104	Permanent Formwork	Structures	5B	32,259.34	50.0%	06-Jan-09	22-Jan-09	17	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					265	Deck Reinforcement	Structures	5B	-	0.0%	23-Jan-09	06-Feb-09	15	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					246	Deck Shuttering	Structures	5B	-	0.0%	06-Jan-09	09-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					27	Concrete Diaphragms	Structures	5B	-	0.0%	20-Jan-09	20-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					247	Concrete Deck	Structures	5B	-	0.0%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					257	Concrete Parapet Beam	Structures	5B	-	0.0%	10-Feb-09	10-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Deck Finishes				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					728	S23 Carricknowe Bridge Waterproofing (inc. deck curing)	Structures	5B	32,259.34	100.0%	11-Feb-09	24-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					59	S23 Carricknowe Bridge Expansion Joints	Structures	5B	-	0.0%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					70	S23 Carricknowe Bridge Parapet Rails	Structures	5B	-	0.0%	26-Feb-09	04-Mar-09	7	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					80	S23 Carricknowe Bridge Walkway Constructon	Structures	5B	-	0.0%	17-Mar-09	30-Mar-09	14	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Pre cast Concrete Beams				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					32	Bearings	Structures	5B	32,259.34	100.0%	03-Nov-08	04-Nov-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					63	Possession 3 (16hrs)	Structures	5B	-	0.0%	02-Jan-09	02-Jan-09	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					93	Place Beams	Structures	5B	-	0.0%	02-Jan-09	03-Jan-09	2	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					193	Erect Crash Deck	Structures	5B	-	0.0%	05-Jan-09	05-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Run On Run Off Slabs				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					34	Backfill and cast slab south	Structures	5B	32,259.34	100.0%	28-Jan-09	06-Feb-09	10	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					275	Backfill and cast slab north	Structures	5B	-	0.0%	03-Feb-09	12-Feb-09	10	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trackwork					32,259.34							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					44	Containment Slabs	Structures	5B	-	0.0%	05-Mar-09	16-Mar-09	12	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					45	Fix Rails	Structures	5B	32,259.34	100.0%	19-Mar-09	30-Mar-09	12	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
				E & M Installations					399,272.16							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					64	OLE Supports	OLE	5B	32,259.34	8.1%	31-Mar-09	09-Apr-09	10	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					75	Catenary Cables	OLE	5B	32,259.34	8.1%	13-Apr-09	22-Apr-09	10	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					265	OLE Supports and Catenary over Tracks	OLE	5B	32,259.34	8.1%	11-May-09	11-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					94	Possessions 4 (12hrs)	OLE	5B	-	0.0%	09-May-09	09-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	6,842.89	1.7%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	OLE	5B	25,000.00	6.3%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Construct Carricknowe Bridge (S23) (3)	OLE	5B	-	0.0%		11-May-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5B	267,944.74	67.1%				17	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5B	2,706.51	0.7%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-
		Saughton Road Bridge (S24)																											
				Bridge					-	0%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					121	Existing Structure	Structures	5B	-	0.0%	03-Jun-08	03-Jun-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
		Dalmeny Road (S26)																											
				Trackwork					2,438,501.19							-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0061

Project: Edinburgh Tram Network
Subject: Milestone Payment Schedule
Currency: GBP

The Multi Service Group. BILFINGER BERGER

SIEI

Year
Period
Period End

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Progr 11 Start Date					2011 40 29-Jan-2011	41 26-Feb-2011	42 26-Mar-2011	43 23-Apr-2011	44 21-May-2011	45 18-Jun-2011	46 16-Jul-2011	47 13-Aug-2011	48 10-Sep-2011	49 08-Oct-2011	50 05-Nov-2011	51 03-Dec-2011	52 31-Dec-2011	2011 Subtotal GBP
					A5830	Power Infeed from Public Net available inc HV cable	Subst - S	5A	-	0.0%	20-May-09	20-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5850	Installation of TPS Equipment	Subst - S	5A	71,056.48	15.8%	11-Jun-10	23-Jul-10	43	32	34	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5840	Install LV Power Supply and LV Power Equipment	Subst - S	5A	71,056.48	15.8%	27-May-10	18-Jun-10	23	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5870	Testing and Commissioning	Subst - S	5A	71,056.48	15.8%	23-Jul-10	13-Aug-10	22	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5860	Install Telecom and Scada	Subst - S	5A	71,056.48	15.8%	02-Jul-10	23-Jul-10	22	33	34	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2279	Access for E&M Substation installation (05A Jenners Depository)	Subst - S	5A	-	0.0%	20-May-09	20-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2278	Access for visual inspection for E&M Substation installation (05A Jenners Depository)	Subst - S	5A	-	0.0%	20-Apr-09	20-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	5A	2,870.97	0.6%				34	35	-	-	-	-	-	-	-	-	-	-	-	-	-
	05B Balgreen Road (exc.) to Edinburgh Park (inc.)								20,041,708.91							-	-	-	-	-	-	-	-	-	-	-	-	-
		05B1 Balgreen Road (exc.) to Edinburgh Park (inc.)							2,443,916.41							-	-	-	-	-	-	-	-	-	-	-	-	-
			Balgreen Road to Edinburgh Park																									
				E & M Installations					2,443,916.41							-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line - One Sixth	OLE	5B	282,721.04	11.6%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4130	Overhead Catenary Line	OLE	5B	471,201.73	19.3%	17-Nov-09	01-Apr-10	136	25	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	19,038.45	0.8%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4140	Install Electrical Cables	SCC	5B	133,667.58	5.5%	02-Dec-09	09-Feb-10	70	25	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4150	Install Fibre Optic Cables	SCC	5B	133,667.58	5.5%	02-Dec-09	09-Feb-10	70	25	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4160	Install Signalling Wayside Equipment	SCC	5B	133,667.58	5.5%	10-Feb-10	07-Apr-10	57	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4125	Installation of poles and building fixings	SCC	5B	133,667.58	5.5%	28-Sep-09	16-Nov-09	50	23	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4124	Access for E&M wayside installation (05B)	SCC	5B	-	0.0%	28-Sep-09	28-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4139	Access to cable pits for cable laying (05B)	SCC	5B	-	0.0%	02-Dec-09	02-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4123	Access for visual inspection for E&M wayside installation (05B)	SCC	5B	-	0.0%	27-Aug-09	27-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4138	Access for visual inspection to cable pits for cable laying (05B)	SCC	5B	-	0.0%	30-Oct-09	30-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5B	5,400.71	0.2%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
		05B2 Balgreen Road (exc.) to Saughton Road North (inc.)							5,009,394.54							-	-	-	-	-	-	-	-	-	-	-	-	-
			Carrick Knowe Bridge (S23)																									
				Bridge					548,408.76							-	-	-	-	-	-	-	-	-	-	-	-	-
					Possessions				-		23-Apr-09	23-Apr-09																
					11	Establishment	Structures	5B	-	0.0%	21-Aug-08	09-May-09	262	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					12	Temporary Fencing	Structures	5B	-	0.0%	21-Aug-08	27-Aug-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					13	Haul Roads	Structures	5B	-	0.0%	21-Aug-08	27-Aug-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					24	Possessions 1 (12hrs)	Structures	5B	-	0.0%	28-Aug-08	28-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					C14	Remove Crash Deck and Barriers	Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					B14	Erect Network Rail Safety Barrier	Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					A15	Possessions 2 (12hrs)	Structures	5B	-	0.0%	29-Aug-08	29-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					C13	Possessions 4 (12hrs)	Structures	5B	-	0.0%	09-May-09	09-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Excavate and Blind				64,518.68		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					35	North Abutment	Structures	5B	32,259.34	50.0%	28-Aug-08	03-Feb-09	160	9	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					16	Blinding	Structures	5B	32,259.34	50.0%	10-Sep-08	10-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					96	Temporary Support to Railway Lines	Structures	5B	-	0.0%	28-Aug-08	03-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					106	Excavate	Structures	5B	-	0.0%	04-Sep-08	09-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Base Construction				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					7	Concrete	Structures	5B	32,259.34	100.0%	23-Sep-08	23-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					37	Steel fixing	Structures	5B	-	0.0%	11-Sep-08	22-Sep-08	12	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					87	Shuttering	Structures	5B	-	0.0%	16-Sep-08	22-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Abutment Wall				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					28	Concrete	Structures	5B	32,259.34	100.0%	21-Oct-08	21-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					38	Shutter rear face	Structures	5B		0.0%	24-Sep-08	30-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					58	Steelfixing	Structures	5B		0.0%	03-Oct-08	14-Oct-08	12	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					128	Shutter front face	Structures	5B		0.0%	13-Oct-08	20-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Ballast Wall				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A10	Ballast Wall	Structures	5B	32,259.34	100.0%	28-Jan-09	03-Feb-09	7	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Abutment - Wing Walls				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					69	S23 Carricknowe bridge Backfill	Structures	5B	32,259.34	100.0%	07-Nov-08	13-Nov-08	7	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14060	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	14-Nov-08	25-Nov-08	12	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14070	S23 Carricknowe bridge Parapet Beams	Structures	5B	-	0.0%	21-Jan-09	27-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14080	S23 Carricknowe bridge Backfill	Structures	5B	-	0.0%	26-Nov-08	27-Nov-08	2	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14090	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	09-Dec-08	18-Dec-08	10	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Excavate and Blind				64,518.68		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					23	South Abutment	Structures	5B	32,259.34	50.0%	04-Sep-08	10-Feb-09	160	9	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					116	Blinding	Structures	5B	32,259.34	50.0%	17-Sep-08	17-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					206	Temporary Support to Railway Lines	Structures	5B	-	0.0%	04-Sep-08	10-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					236	Excavate	Structures	5B	-	0.0%	11-Sep-08	16-Sep-08	6	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Base Construction				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					97	Concrete	Structures	5B	32,259.34	100.0%	08-Oct-08	08-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					177	Steel fixing	Structures	5B	-	0.0%	23-Sep-08	02-Oct-08	10	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					237	Shuttering	Structures	5B	-	0.0%	01-Oct-08	07-Oct-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Abutment Wall				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					668	Concrete	Structures	5B	32,259.34	100.0%	31-Oct-08	31-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					698	Shutter rear face	Structures	5B	-	0.0%	09-Oct-08	15-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					708	Steelfixing	Structures	5B	-	0.0%	15-Oct-08	24-Oct-08	10	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					718	Shutter front face	Structures	5B	-	0.0%	23-Oct-08	30-Oct-08	8	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14040	Strike Shutters and Cure	Structures	5B	-	0.0%	03-Nov-08	14-Nov-08	12	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Ballast Wall				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					A14050	Ballast Wall	Structures	5B	32,259.34	100.0%	04-Feb-09	10-Feb-09	7	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Abutment - Wing Walls				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					89	S23 Carricknowe bridge Backfill	Structures	5B	32,259.34	100.0%	17-Nov-08	21-Nov-08	5	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14100	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	26-Nov-08	08-Dec-08	13	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14110	S23 Carricknowe bridge Parapet Beams	Structures	5B	-	0.0%	14-Jan-09	20-Jan-09	7	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1012	S23 Carricknowe bridge Backfill	Structures	5B	-	0.0%	09-Dec-08	10-Dec-08	2	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1015	S23 Carricknowe bridge Wing Walls	Structures	5B	-	0.0%	19-Dec-08	13-Jan-09	26	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Reinforced Concrete Deck				64,518.68		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					31	Superstructure	Structures	5B	32,259.34	50.0%	03-Nov-08	30-Mar-09	148	11	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					104	Permanent Formwork	Structures	5B	32,259.34	50.0%	06-Jan-09	22-Jan-09	17	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					285	Deck Reinforcement	Structures	5B	-	0.0%	23-Jan-09	06-Feb-09	15	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					246	Deck Shuttering	Structures	5B	-	0.0%	06-Jan-09	09-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					27	Concrete Diaphragms	Structures	5B	-	0.0%	20-Jan-09	20-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					247	Concrete Deck	Structures	5B	-	0.0%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					267	Concrete Parapet Beam	Structures	5B	-	0.0%	10-Feb-09	10-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Deck Finishes				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					728	S23 Carricknowe Bridge Waterproofing (inc. deck curing)	Structures	5B	32,259.34	100.0%	11-Feb-09	24-Feb-09	14	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					59	S23 Carricknowe Bridge Expansion Joints	Structures	5B	-	0.0%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					70	S23 Carricknowe Bridge Parapet Rails	Structures	5B	-	0.0%	26-Feb-09	04-Mar-09	7	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					80	S23 Carricknowe Bridge Walkway Constructon	Structures	5B	-	0.0%	17-Mar-09	30-Mar-09	14	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Pre cast Concrete Beams				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					32	Bearings	Structures	5B	32,259.34	100.0%	03-Nov-08	04-Nov-08	2	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					63	Possession 3 (16hrs)	Structures	5B	-	0.0%	02-Jan-09	02-Jan-09	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					93	Place Beams	Structures	5B	-	0.0%	02-Jan-09	03-Jan-09	2	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					193	Erect Crash Deck	Structures	5B	-	0.0%	05-Jan-09	05-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Run On Run Off Slabs				32,259.34		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					34	Backfill and cast slab south	Structures	5B	32,259.34	100.0%	28-Jan-09	06-Feb-09	10	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					275	Backfill and cast slab north	Structures	5B	-	0.0%	03-Feb-09	12-Feb-09	10	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trackwork					32,259.34							-	-	-	-	-	-	-	-	-	-	-	-	-
					44	Containment Slabs	Structures	5B	-	0.0%	05-Mar-09	16-Mar-09	12	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					45	Fix Rails	Structures	5B	32,259.34	100.0%	19-Mar-09	30-Mar-09	12	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
				E & M Installations					399,272.16							-	-	-	-	-	-	-	-	-	-	-	-	-
					64	OLE Supports	OLE	5B	32,259.34	8.1%	31-Mar-09	09-Apr-09	10	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					75	Catenary Cables	OLE	5B	32,259.34	8.1%	13-Apr-09	22-Apr-09	10	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					265	OLE Supports and Catenary over Tracks	OLE	5B	32,259.34	8.1%	11-May-09	11-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					94	Possessions 4 (12hrs)	OLE	5B	-	0.0%	09-May-09	09-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	6,842.89	1.7%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	OLE	5B	25,000.00	6.3%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Construct Carricknowe Bridge (S23) (3)	OLE	5B	-	0.0%		11-May-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highway's BoQ works	Highways	5B	267,944.74	67.1%				17	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5B	2,706.51	0.7%				18	19	-	-	-	-	-	-	-	-	-	-	-	-	-
			Saughton Road Bridge (S24)																									
				Bridge					-	0%						-	-	-	-	-	-	-	-	-	-	-	-	-
					121	Existing Structure	Structures	5B	-	0.0%	03-Jun-08	03-Jun-08	1	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inbound Track (60m)																									
				Trackwork					2,438,501.19							-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0062

Project:	Edinburgh Tram Network
Subject:	Milestone Payment Schedule
Currency:	GBP

The Multi Service Group. BILFINGER BERGER SIEMENS

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Start Date					2008 6 Jun-2008	7 19-Jul-2008	8 16-Aug-2008	9 13-Sep-2008	10 11-Oct-2008	11 08-Nov-2008	12 06-Dec-2008	13 03-Jan-2009	2008 Subtotal GBP
					1534	OLE Foundations - Drainage	Track - BB	5B	18,443.11	0.8%	23-Sep-08	23-Oct-08	31	10	11	-	-	-	-	-	-	18,443	-	-	18,443
					1533	Earthworks - Subbase	Track	5B	359,350.96	14.7%	26-Aug-08	22-Sep-08	28	9	10	-	-	-	-	359,351	-	-	-	-	359,351
					1609	Bottom Ballast - Ducts	Track	5B	239,567.31	9.8%	24-Oct-08	25-Nov-08	33	11	12	-	-	-	-	-	-	-	239,567	-	239,567
					1619	Track laying - 50%	Track	5B	718,701.92	29.5%	16-Jan-09	13-Feb-09	29	14	15	-	-	-	-	-	-	-	-	-	-
					1619	Track laying	Track	5B	598,918.27	24.6%	16-Jan-09	13-Feb-09	29	14	15	-	-	-	-	-	-	-	-	-	-
					1629	Top Ballast	Track	5B	239,567.31	9.8%	16-Feb-09	06-Mar-09	19	15	16	-	-	-	-	-	-	-	-	-	-
					1639	Fencing & Trackside Finishes	Track	5B	239,567.31	9.8%	09-Mar-09	08-Apr-09	31	16	17	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5B	24,385.01	1.0%				17	18	-	-	-	-	-	-	-	-	-
			Coin Ville Start Track (500m)																					
				Trackwork					1,307,406.53							-	-	-	385,486	-	9,381	-	-	394,866
					1544	OLE Foundations - Drainage - Ducts	Track - BB	5B	9,380.55	0.7%	15-Sep-08	16-Oct-08	32	10	11	-	-	-	-	-	9,381	-	-	9,381
					1543	Earthworks - Subbase - 50%	Track	5B	192,742.79	14.7%	28-Jul-08	12-Sep-08	47	8	9	-	-	-	192,743	-	-	-	-	192,743
					1543	Earthworks - Subbase	Track	5B	192,742.79	14.7%	28-Jul-08	12-Sep-08	47	8	9	-	-	-	192,743	-	-	-	-	192,743
					1659	Track laying - 50%	Track	5B	385,485.58	29.5%	02-Dec-08	20-Jan-09	50	12	14	-	-	-	-	-	-	-	-	-
					1659	Track laying - 50%	Track	5B	385,485.58	29.5%	02-Dec-08	20-Jan-09	50	12	14	-	-	-	-	-	-	-	-	-
					1679	Fencing & Finishes	Track	5B	128,495.19	9.8%	21-Jan-09	05-Feb-09	16	14	15	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5B	13,074.07	1.0%				15	16	-	-	-	-	-	-	-	-	-
			Saughton Road North Tram Stop																					
				Tramstop					283,546.57							-	-	-	-	-	-	-	-	-
					123	Civil Engineering and Building Works	Tramstops	5B	77,039.41	27.2%	21-Jan-09	28-Feb-09	39	14	16	-	-	-	-	-	-	-	-	-
					123	Civil Engineering and Building Works	Tramstops	5B	77,039.41	27.2%	01-Mar-09	22-Apr-09	54	16	17	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	1,556.35	0.5%				17	18	-	-	-	-	-	-	-	-	-
					A2080	Deliver and Install Shelter	Tramstops	5B	51,359.61	18.1%	16-Feb-10	02-Mar-10	15	28	29	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	518.78	0.2%				29	30	-	-	-	-	-	-	-	-	-
					248	Order REC Supply	Trams Eq	5B	-	0.0%	05-Jan-10	05-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-
					A5190	Package Test Tramstop	Trams Eq	5B	18,818.17	6.6%	13-May-10	20-May-10	8	31	31	-	-	-	-	-	-	-	-	-
					A5160	Install LV Power Supply and LV Power Equipment	Trams Eq	5B	18,818.17	6.6%	02-Mar-10	07-Apr-10	37	29	30	-	-	-	-	-	-	-	-	-
					A5170	Install Telecon Equipment	Trams Eq	5B	18,818.17	6.6%	07-Apr-10	06-May-10	30	30	31	-	-	-	-	-	-	-	-	-
					A5180	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	18,818.17	6.6%	07-Apr-10	13-May-10	37	30	31	-	-	-	-	-	-	-	-	-
					A5159	Access for E&M Tram Stop installation (05B Saughton Road North)	Trams Eq	5B	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-
					A5158	Access for visual inspection for E&M Tram Stop installation (05B Saughton Road North)	Trams Eq	5B	-	0.0%	29-Jan-10	29-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5B	760.33	0.3%				31	32	-	-	-	-	-	-	-	-	-
		05B3 Saughton Road North (exc.) to South Gyle Access (inc.)							4,589,021.67							-	-	-	-	-	57,694	25,577	-	299,634	-	274,413	-	657,319
			Bankhead Drive Substation																					
				Substation					449,846.04							-	-	-	-	-	-	-	-	-
					266	Completion of envelope	Subst - BB	5B	80,965.67	18.0%	01-Mar-09	17-Apr-09	49	16	17	-	-	-	-	-	-	-	-	-
					266	Civil Engineering and Building Works	Subst - BB	5B	80,965.67	18.0%	16-Jan-09	28-Feb-09	44	14	16	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	5B	817.84	0.2%				17	18	-	-	-	-	-	-	-	-	-
					256	Order REC supply from Scottish Power	Subst - S	5B	-	0.0%	12-Dec-08	12-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-
					A5880	Power Infeed from Public Net available inc HV cable	Subst - S	5B	-	0.0%	20-Apr-09	20-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					A5900	Installation of TPS Equipment	Subst - S	5B	71,056.48	15.8%	28-Apr-10	11-Jun-10	45	31	32	-	-	-	-	-	-	-	-	-
					A5890	Install LV Power Supply and LV Power Equipment	Subst - S	5B	71,056.48	15.8%	14-Apr-10	06-May-10	23	30	31	-	-	-	-	-	-	-	-	-
					A5920	Testing and Commissioning	Subst - S	5B	71,056.48	15.8%	11-Jun-10	01-Jul-10	21	32	33	-	-	-	-	-	-	-	-	-
					A5910	Install Telecom and Scada	Subst - S	5B	71,056.48	15.8%	20-May-10	11-Jun-10	23	31	32	-	-	-	-	-	-	-	-	-
					A2259	Access for E&M Substation installation (05B Bankhead Drive)	Subst - S	5B	-	0.0%	20-Apr-09	20-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					A2258	Access for visual inspection for E&M Substation installation (05B Bankhead Drive)	Subst - S	5B	-	0.0%	19-Mar-09	19-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	5B	2,870.97	0.6%				32	33	-	-	-	-	-	-	-	-	-
			Bankhead Retaining Wall (W11)																					
				Retaining Wall					83,271.17							-	-	-	-	-	57,694	25,577	-	-	-	-	-	83,271
					127	Retaining Wall Construction	Structures	5B	57,694.23	69.3%	11-Jun-08	08-Jul-08	28	6	7	-	-	-	-	-	57,694	-	-	-	-	-	57,694
					Snagging	Snagging	Structures	5B	576.94	0.7%				7	8	-	-	-	-	-	-	577	-	-	-	-	577
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	30.0%				7	8	-	-	-	-	-	-	25,000	-	-	-	-	25,000
			Broomhouse Road Bridge (S25)																					
				Bridge					-							-	-	-	-	-	-	-	-	-	-	-	-
					125	Existing Structure	Structures	5B	-	0.0%	12-Dec-08	14-Jul-09	215	13	20	-	-	-	-	-	-	-	-	-	-	-
			South Gyle Access Tram Stop																					
				Tramstop					283,546.57							-	-	-	-	-	-	-	-	-	-	-	-
					129	Civil Engineering and Building Works	Tramstops	5B	77,039.41	27.2%	16-Jan-09	28-Feb-09	44	14	16	-	-	-	-	-	-	-	-	-
					129	Civil Engineering and Building Works	Tramstops	5B	77,039.41	27.2%	01-Mar-09	17-Apr-09	49	16	17	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	1,556.35	0.5%				17	18	-	-	-	-	-	-	-	-	-
					A2230	Deliver and Install Shelter	Tramstops	5B	51,359.61	18.1%	19-Oct-09	02-Nov-09	15	24	24	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	518.78	0.2%				24	25	-	-	-	-	-	-	-	-	-
					318	Order REC Supply	Trams Eq	5B	-	0.0%	07-Sep-09	07-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-
					A5230	Package Test Tramstop	Trams Eq	5B	18,818.17	6.6%	26-Jan-10	02-Feb-10	8	27	28	-	-	-	-	-	-	-	-	-
					A5200	Install LV Power Supply and LV Power Equipment	Trams Eq	5B	18,818.17	6.6%	02-Nov-09	08-Dec-09	37	24	26	-	-	-	-	-	-	-	-	-
					A5210	Install Telecon Equipment	Trams Eq	5B	18,818.17	6.6%	08-Dec-09	19-Jan-10	43	26	27	-	-	-	-	-	-	-	-	-
					A5220	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	18,818.17	6.6%	08-Dec-09	26-Jan-10	50	26	27	-	-	-	-	-	-	-	-	-
					A5199	Access for E&M Tram Stop installation (05B South Gyle)	Trams Eq	5B	-	0.0%	02-Nov-09	02-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-
					A5198	Access for visual inspection for E&M Tram Stop installation (05B South Gyle)	Trams Eq	5B	-	0.0%	01-Oct-09	01-Oct-09	1	23	23	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5B	760.33	0.3%				28	29	-	-	-	-	-	-	-	-	-
			South Gyle Access Bridge (S26)																					
				Bridge					779,382.04							-	-	-	-	-	-	-	299,634	-	-	-	299,634
					156	Substructure - Extend Piles	Structures	5B	149,817.10	19.2%	13-Jun-08	08-Oct-08	118	6	10	-	-	-	-	-	-	-	149,817	-	-	-	149,817
					156	Substructure - Construct Pile Cap	Structures	5B	149,817.10	19.2%	13-Jun-08	08-Oct-08	118	6	10	-	-	-	-	-	-	-	149,817	-	-	-	149,817
					276	Superstructure - Concrete Deck	Structures	5B	224,725.64	28.8%	09-Oct-08	08-Jan-09	92	10	14	-	-	-	-	-	-	-	-	-	-	-	-
					276	Superstructure - Run On Slabs	Structures	5B	224,725.64	28.8%	09-Oct-08	08-Jan-09	92	10	14	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5B	5,296.56	0.7%				14	15	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	3.2%				14	15	-	-	-	-	-	-	-	-	-	-	-	-
			Saughton Road North to South Gyle Access Trackwork (1200m)																					
				Trackwork					2,993,875.85							-	-	-	-	-	-	-	-	-	274,413	-	274,413
					510	OLE Foundations - Drainage - Ducts	Track - BB	5B	20,033.03	0.7%	14-Nov-08	07-Jan-09	55	12	14	-	-	-	-	-	-	-	-	-	-	-
					223	Earthworks and Subbase	Track	5B	274,413.46	9.2%	04-Nov-08	13-Nov-08	10	11	12	-	-	-	-	-	-	-	274,413	-	274,413
					919	Track laying - 25%	Track	5B	548,826.92	18.3%	21-Nov-08	15-Jan-09	56	12	14	-	-	-	-	-	-	-	-	-	-	-
					919	Track laying - 25%	Track	5B	548,826.92	18.3%	21-Nov-08	15-Jan-09	56	12	14	-	-	-	-	-	-	-	-	-	-	-
					919	Track laying - 25%	Track	5B	548,826.92	18.3%	21-Nov-08	15-Jan-09	56	12	14	-	-	-	-	-	-	-	-	-	-	-
					919	Track laying	Track	5B	548,826.92	18.3%	21-Nov-08	15-Jan-09	56	12	14	-	-	-	-	-	-	-	-	-	-	-
					939	Fencing & Trackside Finishes	Track	5B	274,413.46	9.2%	16-Jan-09	19-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-	-	-
					13000	Delay Start to Maintain Guided Busway	Track	5B	-	0.0%	03-Nov-08	03-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5B	27,920.89	0.9%				14	15	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways.	5B	199,769.45	6.7%				13	14	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways.	5B	2,017.87	0.1%				14	15	-	-	-	-	-	-	-	-	-	-	-	-
		05B4 South Gyle Access (exc.) to Edinburgh Park Station (inc.)							2,160,659.20							-	-	-	-	-	-	258,079	-	12,560	516,159	774,238	77,039	1,638,076
			South Gyle Access to Edinburgh Park Station Trackwork (790m)																					
				Trackwork					1,877,112.63							-	-	-	-	-	-	258,079	-	12,560	516,159	774,238	-	1,561,036
					500	OLE Foundations - Drainage	Track - BB	5B	12,560.39	0.7%	18-Aug-08	30-Sep-08	44	9	10	-	-	-	-	-	-	-	12,560	-	-	-	12,560
					213	Earthworks and Subbase	Track	5B	258,079.33	13.7%	25-Jul-08	15-Aug-08	22	8	8	-	-	-	-	-	-	258,079	-	-	-	-	258,079
					859	Ducts and Bottom Ballast	Track	5B	516,158.65	27.5%	01-Oct-08	22-Oct-08	22	10	11	-	-	-	-	-	-	-	-	516,159	-	-	516,159
					879	Track laying	Track	5B	602,185.09	32.1%	23-Oct-08	19-Nov-08	28	11	12	-	-	-	-	-	-	-	-	-	602,185	-	602,185
					889	Top Ballast	Track	5B	172,052.88	9.2%	20-Nov-08	04-Dec-08	15	12	12	-	-	-	-	-	-	-	-	-	172,053	-	172,053
					899	Fencing and Trackside finishes	Track	5B	172,052.88	9.2%	05-Dec-08	09-Jan-09	36	12	14	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5B	17,505.95	0.9%				14	15	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways.	5B	125,252.28	6.7%				13	14	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways.	5B	1,265.17	0.1%				14	15	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park Station Tram Stop																					
				Tramstop					283,546.57							-	-	-	-	-	-	-	-	-	-	77,039	77,039
					132	Civil Engineering and Builderworks	Tramstops	5B	77,039.41	27.2%	20-Nov-08	31-Dec-08	42	12	13	-	-	-	-	-	-	-	-	-	77,039	77,039
					132	Civil Engineering and Builderworks	Tramstops	5B	77,039.41	27.2%	01-Jan-09	05-Mar-09	65	13	16	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	1,556.35	0.5%				16	17	-	-	-	-	-	-	-	-	-	-	-	-
					A2140	Deliver and Install Shelter	Tramstops	5B	51,359.61	18.1%	22-Apr-09	07-May-09	16	17	18	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	518.78	0.2%				18	19	-	-	-	-	-	-	-	-	-	-	-	-
					278	Order REC Supply	Trams Eq	5B	-	0.0%	10-Mar-09	10-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-
					A5270	Package Test Tramstop	Trams Eq	5B	15,054.53	5.3%	17-Jul-09	24-Jul-09	8	20	21	-	-	-	-	-	-	-	-	-	-	-
					A5240	Install LV Power Supply and LV Power Equipment	Trams Eq	5B	15,054.53	5.3%	07-May-09	12-Jun-09	37	18	19	-	-	-	-	-	-	-	-	-	-	-
					A5250	Install Telecon Equipment	Trams Eq	5B	15,054.53	5.3%	12-Jun-09	10-Jul-09	28	19	20	-	-	-	-	-	-	-	-	-	-	-
					A5260	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	15,054.53	5.3%	12-Jun-09	17-Jul-09	36	19	20	-	-	-	-	-	-	-	-	-	-	-
					A6290	Installation of SIG-interlocking cubicle	Trams Eq	5B	15,054.53	5.3%	21-May-09	11-Jun-09	22	18	19	-	-	-	-	-	-	-	-	-	-	-
					A6300	Commissioning of SIG -interlocking cubicle	Trams Eq	5B	-	0.0%	08-Apr-10	14-Apr-10	7	30	30	-	-	-	-	-	-	-	-	-	-	-
					A5239	Access for E&M Tram Stop installation (05B Edinburgh Park Station)	Trams Eq	5B	-	0.0%	07-May-09	07-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-
					A5238	Access for visual inspection for E&M Tram Stop installation (05B Edinburgh Park Station)	Trams Eq	5B	-	0.0%	07-Apr-09	07-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5B	760.33	0.3%				30	31	-	-	-	-	-	-	-	-	-	-	-	-
		05B5 Edinburgh Park Station (exc.) to Edinburgh Park							5,837,817.09							-	-	-	-	-	-	238,972	119,486	477,943	597,429	238,972	-	1,672,801
			Edinburgh Park Tram Stop																					
				Tramstop					206,507.16							-	-	-	-	-	-	-	-	-	-	-	-	-
					166	Civil Engineering and Building Works	Tramstops	5B	77,039.41	37.3%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	-	-	-

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