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					14	15	16	17	18	19	20	21	22	23	24	25	26	2009 Subtotal GBP
																2009													
					1534	OLE Foundations - Drainage	Track - BB	5B	18,443.11	0.8%	23-Sep-08	23-Oct-08	31	10	11	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	
					1533	Earthworks - Subbase	Track	5B	359,350.96	14.7%	26-Aug-08	22-Sep-08	28	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1609	Bottom Ballast - Ducts	Track	5B	239,567.31	9.8%	24-Oct-08	25-Nov-08	33	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1619	Track laying - 50%	Track	5B	718,701.92	29.5%	16-Jan-09	13-Feb-09	29	14	15	-	718,702	-	-	-	-	-	-	-	-	-	-	-	718,702
					1619	Track laying	Track	5B	598,918.27	24.6%	16-Jan-09	13-Feb-09	29	14	15	-	598,918	-	-	-	-	-	-	-	-	-	-	-	598,918
					1629	Top Ballast	Track	5B	239,567.31	9.8%	16-Feb-09	06-Mar-09	19	15	16	-	-	239,567	-	-	-	-	-	-	-	-	-	-	239,567
					1639	Fencing & Trackside Finishes	Track	5B	239,567.31	9.8%	09-Mar-09	08-Apr-09	31	16	17	-	-	-	239,567	-	-	-	-	-	-	-	-	-	239,567
					Snagging	Snagging	Track	5B	24,385.01	1.0%				17	18	-	-	-	-	24,385	-	-	-	-	-	-	-	-	24,385
			Coventry Stop (Track 50km)																										
				Trackwork					1,307,406.53							770,971	128,495	13,074	-	-	-	-	-	-	-	-	-	-	-	912,540
					1544	OLE Foundations - Drainage - Ducts	Track - BB	5B	9,380.55	0.7%	15-Sep-08	16-Oct-08	32	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1543	Earthworks- Subbase - 50%	Track	5B	192,742.79	14.7%	28-Jul-08	12-Sep-08	47	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1543	Earthworks- Subbase	Track	5B	192,742.79	14.7%	28-Jul-08	12-Sep-08	47	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1659	Track laying - 50%	Track	5B	385,485.58	29.5%	02-Dec-08	20-Jan-09	50	12	14	385,486	-	-	-	-	-	-	-	-	-	-	-	-	385,486
					1659	Track laying - 50%	Track	5B	385,485.58	29.5%	02-Dec-08	20-Jan-09	50	12	14	385,486	-	-	-	-	-	-	-	-	-	-	-	-	385,486
					1679	Fencing & Finishes	Track	5B	128,495.19	9.8%	21-Jan-09	05-Feb-09	16	14	15	-	128,495	-	-	-	-	-	-	-	-	-	-	-	128,495
					Snagging	Snagging	Track	5B	13,074.07	1.0%				15	16	-	-	13,074	-	-	-	-	-	-	-	-	-	-	13,074
			Saughton Road North Tram Stop																										
				Tramstop					283,546.57							-	-	77,039	77,039	1,556	-	-	-	-	-	-	-	-	-	155,635
					123	Civil Engineering and Building Works	Tramstops	5B	77,039.41	27.2%	21-Jan-09	28-Feb-09	39	14	16	-	-	77,039	-	-	-	-	-	-	-	-	-	-	77,039
					123	Civil Engineering and Building Works	Tramstops	5B	77,039.41	27.2%	01-Mar-09	22-Apr-09	54	16	17	-	-	-	77,039	-	-	-	-	-	-	-	-	-	77,039
					Snagging	Snagging	Tramstops	5B	1,556.35	0.5%				17	18	-	-	-	-	1,556	-	-	-	-	-	-	-	-	1,556
					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.)							4,589,921.67							2,864,561	334,649	158,005	158,005	2,374	-	-	-	-	-	51,360	519	18,818	3,588,291
			Bankhead Main Substation																										
				Substation					449,846.04							-	-	80,966	80,966	818	-	-	-	-	-	-	-	-	-	162,749
					266	Completion of envelope	Subst - BB	5B	80,965.67	18.0%	01-Mar-09	17-Apr-09	49	16	17	-	-	-	80,966	-	-	-	-	-	-	-	-	-	80,966
					266	Civil Engineering and Building Works	Subst - BB	5B	80,965.67	18.0%	16-Jan-09	28-Feb-09	44	14	16	-	-	80,966	-	-	-	-	-	-	-	-	-	-	80,966
					Snagging	Snagging	Subst - BB	5B	817.84	0.2%				17	18	-	-	-	-	818	-	-	-	-	-	-	-	-	818
					256	Order REC supply from Scottish Power	Subst - S	5B	-	0.0%	12-Dec-08	12-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5890	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 (MR1)																										
				Retaining Wall					83,271.17							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					127	Retaining Wall Construction	Structures	5B	57,694.23	69.3%	11-Jun-08	08-Jul-08	28	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5B	576.94	0.7%				7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	30.0%				7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Broomhouse Road Bridge (S26)																										
				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							-	-	77,039	77,039	1,556	-	-	-	-	-	51,360	519	18,818	226,332
					129	Civil Engineering and Building Works	Tramstops	5B	77,039.41	27.2%	16-Jan-09	28-Feb-09	44	14	16	-	-	77,039	-	-	-	-	-	-	-	-	-	-	77,039
					129	Civil Engineering and Building Works	Tramstops	5B	77,039.41	27.2%	01-Mar-09	17-Apr-09	49	16	17	-	-	-	77,039	-	-	-	-	-	-	-	-	-	77,039
					Snagging	Snagging	Tramstops	5B	1,556.35	0.5%				17	18	-	-	-	-	1,556	-	-	-	-	-	-	-	-	1,556
					A2230	Deliver and Install Shelter	Tramstops	5B	51,359.61	18.1%	19-Oct-09	02-Nov-09	15	24	24	-	-	-	-	-	-	-	-	-	51,360	-	-	51,360
					Snagging	Snagging	Tramstops	5B	518.78	0.2%				24	25	-	-	-	-	-	-	-	-	-	-	-	519	-	519
					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	-	-	-	-	-	-	-	-	-	-	-	18,818	18,818
					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							449,451	30,297	-	-	-	-	-	-	-	-	-	-	-	479,748
					156	Substructure - Extend Piles	Structures	5B	149,817.10	19.2%	13-Jun-08	08-Oct-08	118	6	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					156	Substructure - Construct Pile Cap	Structures	5B	149,817.10	19.2%	13-Jun-08	08-Oct-08	118	6	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					276	Superstructure - Concrete Deck	Structures	5B	224,725.64	28.8%	09-Oct-08	08-Jan-09	92	10	14	224,726	-	-	-	-	-	-	-	-	-	-	-	224,726
					276	Superstructure - Run On Slabs	Structures	5B	224,725.64	28.8%	09-Oct-08	08-Jan-09	92	10	14	224,726	-	-	-	-	-	-	-	-	-	-	-	224,726
					Snagging	Snagging	Structures	5B	5,296.56	0.7%				14	15	-	5,297	-	-	-	-	-	-	-	-	-	-	5,297
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	3.2%				14	15	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
			Saughton Road North to South Gyle Access Trackwork (1200m)																										
				Trackwork					2,993,875.05							2,415,110	304,352	-	-	-	-	-	-	-	-	-	-	-	2,719,462
					510	OLE Foundations - Drainage - Ducts	Track - BB	5B	20,033.03	0.7%	14-Nov-08	07-Jan-09	55	12	14	20,033	-	-	-	-	-	-	-	-	-	-	-	20,033
					223	Earthworks and Subbase	Track	5B	274,413.46	9.2%	04-Nov-08	13-Nov-08	10	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					919	Track laying - 25%	Track	5B	548,826.92	18.3%	21-Nov-08	15-Jan-09	56	12	14	548,827	-	-	-	-	-	-	-	-	-	-	-	548,827
					919	Track laying - 25%	Track	5B	548,826.92	18.3%	21-Nov-08	15-Jan-09	56	12	14	548,827	-	-	-	-	-	-	-	-	-	-	-	548,827
					919	Track laying - 25%	Track	5B	548,826.92	18.3%	21-Nov-08	15-Jan-09	56	12	14	548,827	-	-	-	-	-	-	-	-	-	-	-	548,827
					919	Track laying	Track	5B	548,826.92	18.3%	21-Nov-08	15-Jan-09	56	12	14	548,827	-	-	-	-	-	-	-	-	-	-	-	548,827
					939	Fencing & Trackside Finishes	Track	5B	274,413.46	9.2%	16-Jan-09	19-Feb-09	35	14	15	-	274,413	-	-	-	-	-	-	-	-	-	-	274,413
					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	-	27,921	-	-	-	-	-	-	-	-	-	-	27,921
					Highways	Highways BoQ works	Hightways	5B	199,769.45	6.7%				13	14	199,769	-	-	-	-	-	-	-	-	-	-	-	199,769
					Snagging	Snagging	Hightways	5B	2,017.87	0.1%				14	15	-	2,018	-	-	-	-	-	-	-	-	-	-	2,018
		05B4 South Gyle Access (exc.) to Edinburgh Park Station (inc.)							2,160,659.20							297,305	18,771	77,039	1,556	51,360	30,628	30,109	15,055	-	-	-	-	-	521,823
			South Gyle Access to Edinburgh Park Station Trackwork (790m)																										
				Trackwork					1,877,112.63							297,305	18,771	-	-	-	-	-	-	-	-	-	-	-	316,076
					500	OLE Foundations - Drainage	Track - BB	5B	12,560.39	0.7%	18-Aug-08	30-Sep-08	44	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					213	Earthworks and Subbase	Track	5B	258,079.33	13.7%	25-Jul-08	15-Aug-08	22	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					859	Ducts and Bottom Ballast	Track	5B	516,158.65	27.5%	01-Oct-08	22-Oct-08	22	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					879	Track laying	Track	5B	602,185.09	32.1%	23-Oct-08	19-Nov-08	28	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					889	Top Ballast	Track	5B	172,052.88	9.2%	20-Nov-08	04-Dec-08	15	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					899	Fencing and Trackside finishes	Track	5B	172,052.88	9.2%	05-Dec-08	09-Jan-09	36	12	14	172,053	-	-	-	-	-	-	-	-	-	-	-	172,053
					Snagging	Snagging	Track	5B	17,505.95	0.9%				14	15	-	17,506	-	-	-	-	-	-	-	-	-	-	17,506
					Highways	Highways BoQ works	Hightways	5B	125,252.28	6.7%				13	14	125,252	-	-	-	-	-	-	-	-	-	-	-	125,252
					Snagging	Snagging	Hightways	5B	1,265.17	0.1%				14	15	-	1,265	-	-	-	-	-	-	-	-	-	-	1,265
			Edinburgh Park Station Tram Stop																										
				Tramstop					283,546.57							-	-	77,039	1,556	51,360	30,628	30,109	15,055	-	-	-	-	-	205,747
					132	Civil Engineering and Builderworks	Tramstops	5B	77,039.41	27.2%	20-Nov-08	31-Dec-08	42	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					132	Civil Engineering and Builderworks	Tramstops	5B	77,039.41	27.2%	01-Jan-09	05-Mar-09	65	13	16	-	-	77,039	-	-	-	-	-	-	-	-	-	77,039
					Snagging	Snagging	Tramstops	5B	1,556.35	0.5%				16	17	-	-	-	1,556	-	-	-	-	-	-	-	-	1,556
					A2140	Deliver and Install Shelter	Tramstops	5B	51,359.61	18.1%	22-Apr-09	07-May-09	16	17	18	-	-	-	-	51,360	-	-	-	-	-	-	-	51,360
					Snagging	Snagging	Tramstops	5B	518.78	0.2%				18	19	-	-	-	-	-	519	-	-	-	-	-	-	-	519
					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	-	-	-	-	-	-	-	15,055	-	-	-	-	15,055
					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	-	-	-	-	-	15,055	-	-	-	-	-	-	15,055
					A5250	Install Telecon Equipment	Trams Eq	5B	15,054.53	5.3%	12-Jun-09	10-Jul-09	29	19	20	-	-	-	-	-	-	15,055	-	-	-	-	-	15,055
					A5260	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	15,054.53	5.3%	12-Jun-09	17-Jul-09	36	19	20	-	-	-	-	-	-	15,055	-	-	-	-	-	15,055
					A6290	Installation of SIG-interlocking cubicle	Trams Eq	5B	15,054.53	5.3%	21-May-09	11-Jun-09	22	18	19	-	-	-	-	-	15,055	-	-	-	-	-	-	15,055
					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	358,457	544,449	611,007	424,963	60,001	-	1,301,939	-	398,430	20,292	77,039	4,035,549
			Edinburgh Park Tram Stop																										
				Tramstop					206,507.16							-	-	-	-	-	-	-	-	-	-	-	-	77,039	77,039
					186	Civil Engineering and Building Works	Tramstops	5B	77,039.41	37.3%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	-	77,039	-	-	77,039

USB00000073_0064

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
					1534	OLE Foundations - Drainage	Track - BB	5B	18,443.11	0.8%	23-Sep-08	23-Oct-08	31	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1533	Earthworks - Subbase	Track	5B	359,350.96	14.7%	26-Aug-08	22-Sep-08	28	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1609	Bottom Ballast - Ducts	Track	5B	239,567.31	9.8%	24-Oct-08	25-Nov-08	33	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Concrete Slab Track Main																										
			Trackwork						1,307,406.53							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1544	OLE Foundations - Drainage - Ducts	Track - BB	5B	9,380.55	0.7%	15-Sep-08	16-Oct-08	32	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1543	Earthworks- Subbase - 50%	Track	5B	192,742.79	14.7%	28-Jul-08	12-Sep-08	47	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1543	Earthworks- Subbase	Track	5B	192,742.79	14.7%	28-Jul-08	12-Sep-08	47	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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							-	-	51,360	19,337	56,455	760	-	-	-	-	-	-	-	-	127,911
					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	-	-	51,360	-	-	-	-	-	-	-	-	-	-	51,360
					Snagging	Snagging	Tramstops	5B	518.78	0.2%				29	30	-	-	-	519	-	-	-	-	-	-	-	-	-	519
					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	-	-	-	-	18,818	-	-	-	-	-	-	-	-	18,818
					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	-	-	-	18,818	-	-	-	-	-	-	-	-	-	18,818
					A5170	Install Telecon Equipment	Trams Eq	5B	18,818.17	6.6%	07-Apr-10	06-May-10	30	30	31	-	-	-	-	18,818	-	-	-	-	-	-	-	-	18,818
					A5180	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	18,818.17	6.6%	07-Apr-10	13-May-10	37	30	31	-	-	-	-	18,818	-	-	-	-	-	-	-	-	18,818
					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	-	-	-	-	-	760	-	-	-	-	-	-	-	760
		05B3 Saughton Road North (exc.) to South Gyle Access (inc.)							4,589,921.67							37,636	18,818	760	-	71,056	142,113	73,927	-	-	-	-	-	-	344,312
			Bankhead Main Substation																										
			Substation						449,846.04							-	-	-	-	71,056	142,113	73,927	-	-	-	-	-	-	-	287,097
					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 Indeed 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	-	-	-	-	-	71,056	-	-	-	-	-	-	-	71,056
					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	-	-	-	-	71,056	-	-	-	-	-	-	-	-	71,056
					A5920	Testing and Commissioning	Subst - S	5B	71,056.48	15.8%	11-Jun-10	01-Jul-10	21	32	33	-	-	-	-	-	-	71,056	-	-	-	-	-	-	71,056
					A5910	Install Telecom and Scada	Subst - S	5B	71,056.48	15.8%	20-May-10	11-Jun-10	23	31	32	-	-	-	-	-	71,056	-	-	-	-	-	-	-	71,056
					A2259	Access for E&M Substation installation (05B Bankhead Drive)	Subst - S	5B	-	0.0%	20-Apr-09	20-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2259	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	-	-	-	-	-	-	2,871	-	-	-	-	-	-	2,871
			Bankhead Retaining Wall (W11)																										
			Retaining Wall						83,271.17							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					127	Retaining Wall Construction	Structures	5B	57,684.23	69.3%	11-Jun-08	08-Jul-08	28	8	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5B	576.94	0.7%				7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	30.0%				7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Broomhouse Road Bridge (S-2)																										
			Bridge						-							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1125	Existing Structure	Structures	5B	-	0.0%	12-Dec-08	14-Jul-09	215	13	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			South Gyle Access Tram Stop																										
			Tramstop						283,546.57							37,636	18,818	760	-	-	-	-	-	-	-	-	-	-	-	57,215
					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	-	18,818	-	-	-	-	-	-	-	-	-	-	18,818
					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	18,818	-	-	-	-	-	-	-	-	-	-	-	-	18,818
					A5220	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	18,818.17	6.6%	08-Dec-09	26-Jan-10	50	26	27	18,818	-	-	-	-	-	-	-	-	-	-	-	-	18,818
					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	-	-	760	-	-	-	-	-	-	-	-	-	-	760
			South Gyle Access Bridge (S-2)																										
			Bridge						779,382.04							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					156	Substructure - Extend Piles	Structures	5B	149,817.10	19.2%	13-Jun-08	08-Oct-08	118	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					156	Substructure - Construct Pile Cap	Structures	5B	149,817.10	19.2%	13-Jun-08	08-Oct-08	118	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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 (1700m)																										
			Trackwork						2,993,075.85							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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							-	-	-	-	760	-	-	-	-	-	-	-	-	760
			South Gyle Access to Edinburgh Park Station Trackwork (700m)																										
			Trackwork						1,077,112.63							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					500	OLE Foundations - Drainage	Track - BB	5B	12,560.39	0.7%	18-Aug-08	30-Sep-08	44	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					213	Earthworks and Subbase	Track	5B	258,079.33	13.7%	25-Jul-08	15-Aug-08	22	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					859	Ducts and Bottom Ballast	Track	5B	516,158.65	27.5%	01-Oct-08	22-Oct-08	22	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					879	Track laying	Track	5B	602,185.09	32.1%	23-Oct-08	19-Nov-08	28	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					889	Top Ballast	Track	5B	172,052.88	9.2%	20-Nov-08	04-Dec-08	15	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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							-	-	-	-	760	-	-	-	-	-	-	-	-	-	760
					132	Civil Engineering and Builderworks	Tramstops	5B	77,039.41	27.2%	20-Nov-08	31-Dec-08	42	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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	29	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5290	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	-	-	-	-	760	-	-	-	-	-	-	-	-	760
		05B5 Edinburgh Park Station (exc.) to Edinburgh Park							5,037,817.09							52,916	519	18,818	56,455	760	-	-	-	-	-	-	-	-	129,468
			Edinburgh Park Tram Stop																										
			Tramstop						206,507.16							52,916	519	18,818	56,455	760	-	-	-	-	-	-	-	-	-	129,468
					166	Civil Engineering and Building Works	Tramstops	5B	77,039.41	37.3%	09-Sep-09	31-Oct-09	53	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0065

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

The Multi Service Group. BILFINGER BERGER

SIEI

Year	2011
Period	11
Period End	31-Dec-2011

L1	L2	L3	L4	L5	Activity ID	Activity Name			Contract Value	%age	Program 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
					1534	OLE Foundations - Drainage	Track - BB	5B	18,443.11	0.8%	23-Sep-08	23-Oct-08	31	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1533	Earthworks - Subbase	Track	5B	359,350.96	14.7%	26-Aug-08	22-Sep-08	28	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1609	Bottom Ballast - Ducts	Track	5B	239,567.31	9.8%	24-Oct-08	25-Nov-08	33	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Concrete Slab Track (50%)																										
				Trackwork					1,307,406.53							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1544	OLE Foundations - Drainage - Ducts	Track - BB	5B	9,380.55	0.7%	15-Sep-08	16-Oct-08	32	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1543	Earthworks- Subbase - 50%	Track	5B	192,742.79	14.7%	29-Jul-08	12-Sep-08	47	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1543	Earthworks- Subbase	Track	5B	192,742.79	14.7%	29-Jul-08	12-Sep-08	47	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					249	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	03-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.)							4,589,921.67							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Bankhead Drive Substation																										
				Substation					449,816.04							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					127	Retaining Wall Construction	Structures	5B	57,694.23	69.3%	11-Jun-08	08-Jul-08	28	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5B	576.94	0.7%				7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	30.0%				7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			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							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					156	Substructure - Extend Piles	Structures	5B	149,817.10	19.2%	13-Jun-08	08-Oct-08	118	6	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					156	Substructure - Construct Pile Cap	Structures	5B	149,817.10	19.2%	13-Jun-08	08-Oct-08	118	6	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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 (120m)																										
				Trackwork					2,993,875.85							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			South Gyle Access to Edinburgh Park Station Trackwork (790m)																										
				Trackwork					1,877,112.63							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					500	OLE Foundations - Drainage	Track - BB	5B	12,560.39	0.7%	18-Aug-08	30-Sep-08	44	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					213	Earthworks and Subbase	Track	5B	258,079.33	13.7%	25-Jul-08	15-Aug-08	22	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					859	Ducts and Bottom Ballast	Track	5B	516,158.65	27.5%	01-Oct-08	22-Oct-08	22	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					879	Track laying	Track	5B	602,185.09	32.1%	23-Oct-08	19-Nov-08	28	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					889	Top Ballast	Track	5B	172,052.88	9.2%	20-Nov-08	04-Dec-08	15	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					132	Civil Engineering and Builderworks	Tramstops	5B	77,039.41	27.2%	20-Nov-08	31-Dec-08	42	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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	29	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							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0066

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
					166	Civil Engineering and Building Works	Tramstops	5B	77,039.41	37.3%	01-Nov-09	09-Dec-09	40	24	26	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	1,556.35	0.8%				26	27	-	-	-	-	-	-	-	-	-
					A2110	Deliver and Install Shelter	Tramstops	5B	51,359.61	24.9%	12-Jan-10	26-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	518.78	0.3%				27	28	-	-	-	-	-	-	-	-	-
					268	Order REC Supply	Trams.Eq	5B	-	0.0%	16-Nov-09	16-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-
					A5310	Package Test Tramstop	Trams.Eq	5B	18,818.17	9.1%	07-Apr-10	14-Apr-10	8	30	30	-	-	-	-	-	-	-	-	-
					A5280	Install LV Power Supply and LV Power Equipment	Trams.Eq	5B	18,818.17	9.1%	26-Jan-10	02-Mar-10	36	27	29	-	-	-	-	-	-	-	-	-
					A5290	Install Telecon Equipment	Trams.Eq	5B	18,818.17	9.1%	02-Mar-10	30-Mar-10	29	29	30	-	-	-	-	-	-	-	-	-
					A5300	Install Station Control Equipment + AFC Equipment	Trams.Eq	5B	18,818.17	9.1%	02-Mar-10	07-Apr-10	37	29	30	-	-	-	-	-	-	-	-	-
					A5279	Access for E&M Tram Stop installation (05B Edinburgh Park)	Trams.Eq	5B	-	0.0%	26-Jan-10	26-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-
					A5278	Access for visual inspection for E&M Tram Stop installation (05B Edinburgh Park)	Trams.Eq	5B	-	0.0%	25-Dec-09	25-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams.Eq	5B	760.33	0.4%				30	31	-	-	-	-	-	-	-	-	-
			Edinburgh Park Station to Gogar Park Trackwork (05B01)																					
				Trackwork					2,029,182.52							-	-	-	-	-	-	-	-	-
					490	OLE Foundations - Drainage	Track - BB	5B	13,577.94	0.7%	24-Apr-09	22-May-09	29	17	18	-	-	-	-	-	-	-	-	-
					203	Earthworks- Subbase	Track	5B	185,991.35	9.2%	08-Apr-09	24-Apr-09	17	17	17	-	-	-	-	-	-	-	-	-
					829	Track Formation - Ducts	Track	5B	185,991.35	9.2%	22-May-09	16-Jun-09	26	18	19	-	-	-	-	-	-	-	-	-
					839	Track laying	Track	5B	743,965.38	36.7%	08-Jul-09	08-Sep-09	63	20	22	-	-	-	-	-	-	-	-	-
					839	Track laying	Track	5B	557,974.04	27.5%	08-Jul-09	08-Sep-09	63	20	22	-	-	-	-	-	-	-	-	-
					849	Track Finishes	Track	5B	-	0.0%	09-Sep-09	29-Sep-09	21	22	23	-	-	-	-	-	-	-	-	-
					869	Fencing	Track	5B	185,991.35	9.2%	30-Sep-09	13-Oct-09	14	23	24	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5B	18,924.16	0.9%				24	25	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5B	135,399.30	6.7%				23	24	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5B	1,357.67	0.1%				24	25	-	-	-	-	-	-	-	-	-
			Edinburgh Park Station Bridge (05B01) Demolition Preparations																					
				Bridge					2,748,172.54							-	-	238,972	119,486	477,943	597,429	238,972	-	1,672,801
					Establishment				-		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-
					41	Establishment	Structures	5B	-	0.0%	05-Aug-08	23-May-09	292	8	19	-	-	-	-	-	-	-	-	-
					42	Temporary Fencing	Structures	5B	-	0.0%	05-Aug-08	05-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					363	Haul Roads	Structures	5B	-	0.0%	06-Aug-08	12-Aug-08	7	8	8	-	-	-	-	-	-	-	-	-
					184	Possession 1 (12hrs)	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					A14	Remove Protection Barrier and Crash deck	Structures	5B	-	0.0%	14-May-09	14-May-09	1	18	18	-	-	-	-	-	-	-	-	-
					A14120	Possession 2 (12hrs)	Structures	5B	-	0.0%	14-Aug-08	14-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					A14130	Network Rail Protection Barrier	Structures	5B	-	0.0%	13-Aug-08	14-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-
					A12	Possession 5 (12hrs)	Structures	5B	-	0.0%	23-May-09	23-May-09	1	18	19	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Base Construction				119,485.76		23-Apr-09	23-Apr-09				-	-	119,486	-	-	-	-	-	119,486
					758	Steelfixing	Structures	5B	119,485.76	100.0%	11-Aug-08	14-Aug-08	4	8	8	-	-	119,486	-	-	-	-	-	119,486
					479	Shuttering	Structures	5B	-	0.0%	13-Aug-08	15-Aug-08	3	8	8	-	-	-	-	-	-	-	-	-
					1101	Concrete	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Wall Construction				119,485.76		23-Apr-09	23-Apr-09				-	-	-	119,486	-	-	-	-	119,486
					768	Steelfixing	Structures	5B	119,485.76	100.0%	21-Aug-08	26-Aug-08	6	9	9	-	-	-	119,486	-	-	-	-	119,486
					579	Shuttering	Structures	5B	-	0.0%	27-Aug-08	02-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-
					1111	Concrete	Structures	5B	-	0.0%	03-Sep-08	03-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-
					292	Ballast Wall	Structures	5B	-	0.0%	04-Sep-08	10-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-
					513	Cladding	Structures	5B	-	0.0%	11-Sep-08	17-Sep-08	7	9	10	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Excavation				119,485.76		23-Apr-09	23-Apr-09				-	-	119,486	-	-	-	-	-	119,486
					426	Excavation	Structures	5B	119,485.76	100.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	119,486	-	-	-	-	-	119,486
					267	Blinding	Structures	5B	-		08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Reinforced Earth Wall				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	119,486	-	-	-	119,486
					748	Mass Concrete Footing	Structures	5B	119,485.76	100.0%	26-Sep-08	29-Sep-08	4	10	10	-	-	-	-	119,486	-	-	-	119,486
					469	Place Fill	Structures	5B	-	0.0%	13-Oct-08	27-Oct-08	15	11	11	-	-	-	-	-	-	-	-	-
					101	Build Wall units	Structures	5B	-	0.0%	13-Oct-08	27-Oct-08	15	11	11	-	-	-	-	-	-	-	-	-
					212	Place Coping Units	Structures	5B	-	0.0%	28-Oct-08	03-Nov-08	7	11	11	-	-	-	-	-	-	-	-	-
					South Approach Ramp - Reinforced Earth Wall				238,971.53		23-Apr-09	23-Apr-09				-	-	-	-	119,486	119,486	-	-	238,972
					122	South Abutment	Structures	5B	119,485.76	50.0%	11-Aug-08	17-Oct-08	68	8	11	-	-	-	-	-	119,486	-	-	119,486
					738	Mass Concrete Footing	Structures	5B	119,485.76	50.0%	24-Sep-08	25-Sep-08	2	10	10	-	-	-	-	119,486	-	-	-	119,486
					459	Place Fill	Structures	5B	-	0.0%	26-Sep-08	10-Oct-08	15	10	10	-	-	-	-	-	-	-	-	-
					A14160	Build Wall units	Structures	5B	-	0.0%	26-Sep-08	10-Oct-08	15	10	10	-	-	-	-	-	-	-	-	-
					A102	Place Coping Units	Structures	5B	-	0.0%	13-Oct-08	17-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-
					Abutment - Excavation				-		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-
					436	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-
					277	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					Abutment - Base Construction				-		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-
					778	Steelfixing	Structures	5B	-	0.0%	15-Aug-08	20-Aug-08	6	8	9	-	-	-	-	-	-	-	-	-
					599	Shuttering	Structures	5B	-	0.0%	19-Aug-08	21-Aug-08	3	9	9	-	-	-	-	-	-	-	-	-
					A111	Concrete	Structures	5B	-	0.0%	22-Aug-08	22-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					Abutment - Wall Construction				119,485.76		08-Jan-10	08-Jan-10				-	-	-	-	119,486	-	-	-	119,486
					788	Steelfixing	Structures	5B	-	0.0%	27-Aug-08	01-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-
					599	Shuttering	Structures	5B	-	0.0%	02-Sep-08	08-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-
					1121	Concrete	Structures	5B	-	0.0%	09-Sep-08	09-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-
					322	Ballast Wall	Structures	5B	-	0.0%	10-Sep-08	16-Sep-08	7	9	10	-	-	-	-	-	-	-	-	-
					523	Cladding	Structures	5B	119,485.76	100.0%	17-Sep-08	23-Sep-08	7	10	10	-	-	-	-	119,486	-	-	-	119,486
					Pier 1				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	119,486	-	-	-	119,486
					19	Pier 1	Structures	5B	119,485.76	100.0%	05-Aug-08	09-Oct-08	65	8	10	-	-	-	-	119,486	-	-	-	119,486
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					81	Concrete	Structures	5B	-	0.0%	19-Aug-08	19-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					191	Steel fixing	Structures	5B	-	0.0%	11-Aug-08	15-Aug-08	5	8	8	-	-	-	-	-	-	-	-	-
					201	Shuttering	Structures	5B	-	0.0%	13-Aug-08	18-Aug-08	6	8	9	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					202	Steel fixing	Structures	5B	-	0.0%	29-Sep-08	03-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-
					383	Shuttering	Structures	5B	-	0.0%	06-Oct-08	09-Oct-08	4	10	10	-	-	-	-	-	-	-	-	-
					393	Concrete	Structures	5B	-	0.0%	06-Oct-08	09-Oct-08	4	10	10	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					360	Excavation	Structures	5B	-	0.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-
					800	Blinding	Structures	5B	-	0.0%	08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					Pier 2				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	119,486	-	-	119,486
					194	Pier 2	Structures	5B	119,485.76	100.0%	11-Aug-08	16-Oct-08	67	8	11	-	-	-	-	-	119,486	-	-	119,486
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					120	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-
					290	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					241	Concrete	Structures	5B	-	0.0%	26-Aug-08	26-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					251	Steel fixing	Structures	5B	-	0.0%	18-Aug-08	22-Aug-08	5	9	9	-	-	-	-	-	-	-	-	-
					261	Shuttering	Structures	5B	-	0.0%	20-Aug-08	25-Aug-08	6	9	9	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					232	Steel fixing	Structures	5B	-	0.0%	06-Oct-08	10-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-
					403	Shuttering	Structures	5B	-	0.0%	13-Oct-08	16-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-
					413	Concrete	Structures	5B	-	0.0%	13-Oct-08	16-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-
					Pier 3				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	119,486	-	-	119,486
					359	Pier 3	Structures	5B	119,485.76	100.0%	14-Aug-08	23-Oct-08	71	8	11	-	-	-	-	-	119,486	-	-	119,486
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					810	Blinding	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					820	Excavation	Structures	5B	-	0.0%	14-Aug-08	15-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					211	Concrete	Structures	5B	-	0.0%	02-Sep-08	02-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-
					221	Steel fixing	Structures	5B	-	0.0%	25-Aug-08	29-Aug-08	5	9	9	-	-	-	-	-	-	-	-	-
					231	Shuttering	Structures	5B	-	0.0%	27-Aug-08	01-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					222	Steel fixing	Structures	5B	-	0.0%	13-Oct-08	17-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-
					A103	Shuttering	Structures	5B	-	0.0%	20-Oct-08	23-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-
					A113	Concrete	Structures	5B	-	0.0%	20-Oct-08	23-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-
					Pier 4				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	119,486	-	-	119,486
					174	Pier 4	Structures	5B	119,485.76	100.0%	19-Aug-08	30-Oct-08	73	9	11	-	-	-	-	-	119,486	-	-	119,486
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					850	Excavation	Structures	5B	-	0.0%	19-Aug-08	20-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					860	Blinding	Structures	5B	-	0.0%	21-Aug-08	21-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					331	Concrete	Structures	5B	-	0.0%	09-Sep-08	09-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-
					341	Steel fixing	Structures	5B	-	0.0%	01-Sep-08	05-Sep-08	5	9	9	-	-	-	-	-	-	-	-	-
					351	Shuttering	Structures	5B	-	0.0%	03-Sep-08	08-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					242	Steel fixing	Structures	5B	-	0.0%	20-Oct-08	24-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-
					A123	Shuttering	Structures	5B	-	0.0%	27-Oct-08	30-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-
					A133	Concrete	Structures	5B	-	0.0%	27-Oct-08	30-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-

USB00000073_0067

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	1				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
					166	Civil Engineering and Building Works	Tramstops	5B	77,039.41	37.3%	01-Nov-09	09-Dec-09	40	24	26	-	-	-	-	-	-	-	-	-	-	-	-	77,039	77,039
					Snagging	Snagging	Tramstops	5B	1,556.35	0.8%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2110	Deliver and Install Shelter	Tramstops	5B	51,359.61	24.9%	12-Jan-10	26-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	518.78	0.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					268	Order REC Supply	Trams Eq	5B	-	0.0%	16-Nov-09	16-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5310	Package Test Tramstop	Trams Eq	5B	18,818.17	9.1%	07-Apr-10	14-Apr-10	8	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5280	Install LV Power Supply and LV Power Equipment	Trams Eq	5B	18,818.17	9.1%	26-Jan-10	02-Mar-10	36	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5290	Install Telecon Equipment	Trams Eq	5B	18,818.17	9.1%	02-Mar-10	30-Mar-10	29	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5300	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	18,818.17	9.1%	02-Mar-10	07-Apr-10	37	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5279	Access for E&M Tram Stop Installation (05B Edinburgh Park)	Trams Eq	5B	-	0.0%	26-Jan-10	26-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5278	Access for visual inspection for E&M Tram Stop Installation (05B Edinburgh Park)	Trams Eq	5B	-	0.0%	25-Dec-09	25-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5B	760.33	0.4%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park Station to Edinburgh Park Trackwork (05-Int)																										
			Trackwork						2,029,182.52							-	-	-	185,991	13,578	185,991	-	-	1,301,939	-	321,391	20,292	-	2,029,183
					490	OLE Foundations - Drainage	Track - BB	5B	13,577.94	0.7%	24-Apr-09	22-May-09	29	17	18	-	-	-	-	13,578	-	-	-	-	-	-	-	-	13,578
					203	Earthworks- Subbase	Track	5B	185,991.35	9.2%	08-Apr-09	24-Apr-09	17	17	17	-	-	-	185,991	-	-	-	-	-	-	-	-	-	185,991
					829	Track Formation - Ducts	Track	5B	185,991.35	9.2%	22-May-09	16-Jun-09	26	18	19	-	-	-	-	-	185,991	-	-	-	-	-	-	-	185,991
					839	Track laying	Track	5B	743,965.38	36.7%	08-Jul-09	08-Sep-09	63	20	22	-	-	-	-	-	-	-	-	743,965	-	-	-	-	743,965
					839	Track laying	Track	5B	557,974.04	27.5%	08-Jul-09	08-Sep-09	63	20	22	-	-	-	-	-	-	-	-	557,974	-	-	-	-	557,974
					849	Track Finishes	Track	5B	-	0.0%	09-Sep-09	29-Sep-09	21	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					869	Fencing	Track	5B	185,991.35	9.2%	30-Sep-09	13-Oct-09	14	23	24	-	-	-	-	-	-	-	-	-	-	185,991	-	-	185,991
					Snagging	Snagging	Track	5B	18,924.16	0.9%				24	25	-	-	-	-	-	-	-	-	-	-	-	18,924	-	18,924
					Highways	Highways BoQ works	Highways	5B	135,399.30	6.7%				23	24	-	-	-	-	-	-	-	-	-	-	135,399	-	-	135,399
					Snagging	Snagging	Highways	5B	1,367.67	0.1%				24	25	-	-	-	-	-	-	-	-	-	-	-	1,368	-	1,368
			Edinburgh Park Station Bridge (05-Int) Intrusive Possessions																										
			Bridge						2,748,172.54							-	238,972	358,457	358,457	119,486	-	-	-	-	-	-	-	-	1,075,372
				Establishment					-		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					41	Establishment	Structures	5B	-	0.0%	05-Aug-08	23-May-09	292	8	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					42	Temporary Fencing	Structures	5B	-	0.0%	05-Aug-08	05-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					363	Haul Roads	Structures	5B	-	0.0%	06-Aug-08	12-Aug-08	7	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					184	Possession 1 (12hrs)	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14	Remove Protection Barrier and Crash deck	Structures	5B	-	0.0%	14-May-09	14-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14120	Possession 2 (12hrs)	Structures	5B	-	0.0%	14-Aug-08	14-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14130	Network Rail Protection Barrier	Structures	5B	-	0.0%	13-Aug-08	14-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12	Possession 5 (12hrs)	Structures	5B	-	0.0%	23-May-09	23-May-09	1	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				North Approach Ramp - Base Construction					119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					758	Steelfixing	Structures	5B	119,485.76	100.0%	11-Aug-08	14-Aug-08	4	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					479	Shuttering	Structures	5B	-	0.0%	13-Aug-08	15-Aug-08	3	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1101	Concrete	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				North Approach Ramp - Wall Construction					119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					768	Steelfixing	Structures	5B	119,485.76	100.0%	21-Aug-08	26-Aug-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					579	Shuttering	Structures	5B	-	0.0%	27-Aug-08	02-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1111	Concrete	Structures	5B	-	0.0%	03-Sep-08	03-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					292	Ballast Wall	Structures	5B	-	0.0%	04-Sep-08	10-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					513	Cladding	Structures	5B	-	0.0%	11-Sep-08	17-Sep-08	7	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				North Approach Ramp - Excavation					119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					426	Excavation	Structures	5B	119,485.76	100.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					267	Blinding	Structures	5B	-		08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				North Approach Ramp - Reinforced Earth Wall					119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					749	Mass Concrete Footing	Structures	5B	119,485.76	100.0%	26-Sep-08	29-Sep-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					469	Place Fill	Structures	5B	-	0.0%	13-Oct-08	27-Oct-08	15	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					101	Build Wall units	Structures	5B	-	0.0%	13-Oct-08	27-Oct-08	15	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					212	Place Coping Units	Structures	5B	-	0.0%	28-Oct-08	03-Nov-08	7	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				South Approach Ramp - Reinforced Earth Wall					238,971.53		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					122	South Abutment	Structures	5B	119,485.76	50.0%	11-Aug-08	17-Oct-08	68	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					738	Mass Concrete Footing	Structures	5B	119,485.76	50.0%	24-Sep-08	25-Sep-08	2	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					459	Place Fill	Structures	5B	-	0.0%	26-Sep-08	10-Oct-08	15	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14160	Build Wall units	Structures	5B	-	0.0%	26-Sep-08	10-Oct-08	15	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A102	Place Coping Units	Structures	5B	-	0.0%	13-Oct-08	17-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Abutment - Excavation					-		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					436	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					277	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Abutment - Base Construction					-		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					778	Steelfixing	Structures	5B	-	0.0%	15-Aug-08	20-Aug-08	6	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					589	Shuttering	Structures	5B	-	0.0%	19-Aug-08	21-Aug-08	3	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A111	Concrete	Structures	5B	-	0.0%	22-Aug-08	22-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Abutment - Wall Construction					119,485.76		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					788	Steelfixing	Structures	5B	-	0.0%	27-Aug-08	01-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					599	Shuttering	Structures	5B	-	0.0%	02-Sep-08	08-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1121	Concrete	Structures	5B	-	0.0%	09-Sep-08	09-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					322	Ballast Wall	Structures	5B	-	0.0%	10-Sep-08	16-Sep-08	7	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					523	Cladding	Structures	5B	119,485.76	100.0%	17-Sep-08	23-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Pier 1					119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					19	Pier 1	Structures	5B	119,485.76	100.0%	06-Aug-08	09-Oct-08	65	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					81	Concrete	Structures	5B	-	0.0%	19-Aug-08	19-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					191	Steel fixing	Structures	5B	-	0.0%	11-Aug-08	15-Aug-08	5	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					201	Shuttering	Structures	5B	-	0.0%	13-Aug-08	18-Aug-08	6	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					202	Steel fixing	Structures	5B	-	0.0%	29-Sep-08	03-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					383	Shuttering	Structures	5B	-	0.0%	06-Oct-08	09-Oct-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					393	Concrete	Structures	5B	-	0.0%	06-Oct-08	09-Oct-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					360	Excavation	Structures	5B	-	0.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					800	Blinding	Structures	5B	-	0.0%	08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Pier 2					119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					194	Pier 2	Structures	5B	119,485.76	100.0%	11-Aug-08	16-Oct-08	67	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					120	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					290	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					241	Concrete	Structures	5B	-	0.0%	26-Aug-08	26-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					251	Steel fixing	Structures	5B	-	0.0%	18-Aug-08	22-Aug-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					261	Shuttering	Structures	5B	-	0.0%	20-Aug-08	25-Aug-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					232	Steel fixing	Structures	5B	-	0.0%	06-Oct-08	10-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					403	Shuttering	Structures	5B	-	0.0%	13-Oct-08	16-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					413	Concrete	Structures	5B	-	0.0%	13-Oct-08	16-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Pier 3					119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					359	Pier 3	Structures	5B	119,485.76	100.0%	14-Aug-08	23-Oct-08	71	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					810	Blinding	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					820	Excavation	Structures	5B	-	0.0%	14-Aug-08	15-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					211	Concrete	Structures	5B	-	0.0%	02-Sep-08	02-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					221	Steel fixing	Structures	5B	-	0.0%	25-Aug-08	29-Aug-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					231	Shuttering	Structures	5B	-	0.0%	27-Aug-08	01-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					222	Steel fixing	Structures	5B	-	0.0%	13-Oct-08	17-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A103	Shuttering	Structures	5B	-	0.0%	20-Oct-08	23-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A113	Concrete	Structures	5B	-	0.0%	20-Oct-08	23-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Pier 4					119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					174	Pier 4	Structures	5B	119,485.76	100.0%	19-Aug-08	30-Oct-08	73	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					850	Excavation	Structures	5B	-	0.0%	19-Aug-08	20-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					860	Blinding	Structures	5B	-	0.0%	21-Aug-08	21-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					331	Concrete	Structures	5B	-	0.0%	09-Sep-08	09-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					341	Steel fixing	Structures	5B	-	0.0%	01-Sep-08	05-Sep-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					351	Shuttering	Structures	5B	-	0.0%	03-Sep-08	08-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					242	Steel fixing	Structures	5B	-	0.0%	20-Oct-08	24-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A123	Shuttering	Structures	5B	-	0.0%	27-Oct-08	30-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A133	Concrete	Structures	5B	-	0.0%	27-Oct-08	30-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0068

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
					166	Civil Engineering and Building Works	Tramstops	5B	77,039.41	37.3%	01-Nov-09	09-Dec-09	40	24	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	1,556.35	0.8%				26	27	1,556	-	-	-	-	-	-	-	-	-	-	-	-	1,556
					A2110	Deliver and Install Shelter	Tramstops	5B	51,359.61	24.9%	12-Jan-10	26-Jan-10	15	27	27	51,360	-	-	-	-	-	-	-	-	-	-	-	-	51,360
					Snagging	Snagging	Tramstops	5B	518.78	0.3%				27	28	-	519	-	-	-	-	-	-	-	-	-	-	-	519
					268	Order REC Supply	Trams Eq	5B	-	0.0%	16-Nov-09	16-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5310	Package Test Tramstop	Trams Eq	5B	18,818.17	9.1%	07-Apr-10	14-Apr-10	8	30	30	-	-	-	18,818	-	-	-	-	-	-	-	-	-	18,818
					A5280	Install LV Power Supply and LV Power Equipment	Trams Eq	5B	18,818.17	9.1%	26-Jan-10	02-Mar-10	36	27	29	-	-	18,818	-	-	-	-	-	-	-	-	-	-	18,818
					A5290	Install Telecon Equipment	Trams Eq	5B	18,818.17	9.1%	02-Mar-10	30-Mar-10	29	29	30	-	-	-	18,818	-	-	-	-	-	-	-	-	-	18,818
					A5300	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	18,818.17	9.1%	02-Mar-10	07-Apr-10	37	29	30	-	-	-	18,818	-	-	-	-	-	-	-	-	-	18,818
					A5279	Access for E&M Tram Stop Installation (05B Edinburgh Park)	Trams Eq	5B	-	0.0%	26-Jan-10	26-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5278	Access for visual inspection for E&M Tram Stop Installation (05B Edinburgh Park)	Trams Eq	5B	-	0.0%	25-Dec-09	25-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5B	760.33	0.4%				30	31	-	-	-	-	760	-	-	-	-	-	-	-	-	760
			Edinburgh Park Station to Edinburgh Park Trackwork (05Am)																										
			Trackwork						2,029,182.52							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					490	OLE Foundations - Drainage	Track - BB	5B	13,577.94	0.7%	24-Apr-09	22-May-09	29	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					203	Earthworks- Subbase	Track	5B	185,991.35	9.2%	08-Apr-09	24-Apr-09	17	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					829	Track Formation - Ducts	Track	5B	185,991.35	9.2%	22-May-09	16-Jun-09	26	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					839	Track laying	Track	5B	743,965.38	36.7%	08-Jul-09	08-Sep-09	63	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					839	Track laying	Track	5B	557,974.04	27.5%	08-Jul-09	08-Sep-09	63	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					849	Track Finishes	Track	5B	-	0.0%	09-Sep-09	29-Sep-09	21	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					869	Fencing	Track	5B	185,991.35	9.2%	30-Sep-09	13-Oct-09	14	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5B	18,924.16	0.9%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5B	135,399.30	6.7%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5B	1,367.67	0.1%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park Station Bridge (05Ab) Indicative Possessions																										
			Bridge						2,748,172.54							-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Establishment					-		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					41	Establishment	Structures	5B	-	0.0%	05-Aug-08	05-May-09	292	8	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					42	Temporary Fencing	Structures	5B	-	0.0%	05-Aug-08	05-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					363	Haul Roads	Structures	5B	-	0.0%	06-Aug-08	12-Aug-08	7	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					184	Possession 1 (12hrs)	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14	Remove Protection Barrier and Crash deck	Structures	5B	-	0.0%	14-May-09	14-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14120	Possession 2 (12hrs)	Structures	5B	-	0.0%	14-Aug-08	14-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14130	Network Rail Protection Barrier	Structures	5B	-	0.0%	13-Aug-08	14-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12	Possession 5 (12hrs)	Structures	5B	-	0.0%	23-May-09	23-May-09	1	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Base Construction				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					758	Steelfixing	Structures	5B	119,485.76	100.0%	11-Aug-08	14-Aug-08	4	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					479	Shuttering	Structures	5B	-	0.0%	13-Aug-08	15-Aug-08	3	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1101	Concrete	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Wall Construction				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					768	Steelfixing	Structures	5B	119,485.76	100.0%	21-Aug-08	26-Aug-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					579	Shuttering	Structures	5B	-	0.0%	27-Aug-08	02-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1111	Concrete	Structures	5B	-	0.0%	03-Sep-08	03-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					292	Ballast Wall	Structures	5B	-	0.0%	04-Sep-08	10-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					513	Cladding	Structures	5B	-	0.0%	11-Sep-08	17-Sep-08	7	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Excavation				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					426	Excavation	Structures	5B	119,485.76	100.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					267	Blinding	Structures	5B	-		08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Reinforced Earth Wall				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					749	Mass Concrete Footing	Structures	5B	119,485.76	100.0%	26-Sep-08	29-Sep-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					469	Place Fill	Structures	5B	-	0.0%	13-Oct-08	27-Oct-08	15	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					101	Build Wall units	Structures	5B	-	0.0%	13-Oct-08	27-Oct-08	15	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					212	Place Coping Units	Structures	5B	-	0.0%	28-Oct-08	03-Nov-08	7	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Approach Ramp - Reinforced Earth Wall				238,971.53		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					122	South Abutment	Structures	5B	119,485.76	50.0%	11-Aug-08	17-Oct-08	68	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					738	Mass Concrete Footing	Structures	5B	119,485.76	50.0%	24-Sep-08	25-Sep-08	2	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					459	Place Fill	Structures	5B	-	0.0%	26-Sep-08	10-Oct-08	15	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14160	Build Wall units	Structures	5B	-	0.0%	26-Sep-08	10-Oct-08	15	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A102	Place Coping Units	Structures	5B	-	0.0%	13-Oct-08	17-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Abutment - Excavation				-		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					436	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					277	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Abutment - Base Construction				-		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					778	Steelfixing	Structures	5B	-	0.0%	15-Aug-08	20-Aug-08	6	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					589	Shuttering	Structures	5B	-	0.0%	19-Aug-08	21-Aug-08	3	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A111	Concrete	Structures	5B	-	0.0%	22-Aug-08	22-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Abutment - Wall Construction				119,485.76		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					788	Steelfixing	Structures	5B	-	0.0%	27-Aug-08	01-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					599	Shuttering	Structures	5B	-	0.0%	02-Sep-08	08-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1121	Concrete	Structures	5B	-	0.0%	09-Sep-08	09-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					322	Ballast Wall	Structures	5B	-	0.0%	10-Sep-08	16-Sep-08	7	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					523	Cladding	Structures	5B	119,485.76	100.0%	17-Sep-08	23-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 1				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					19	Pier 1	Structures	5B	119,485.76	100.0%	06-Aug-08	09-Oct-08	65	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					81	Concrete	Structures	5B	-	0.0%	19-Aug-08	19-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					191	Steel fixing	Structures	5B	-	0.0%	11-Aug-08	15-Aug-08	5	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					201	Shuttering	Structures	5B	-	0.0%	13-Aug-08	18-Aug-08	6	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					202	Steel fixing	Structures	5B	-	0.0%	29-Sep-08	03-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					363	Shuttering	Structures	5B	-	0.0%	06-Oct-08	09-Oct-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					393	Concrete	Structures	5B	-	0.0%	06-Oct-08	09-Oct-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					360	Excavation	Structures	5B	-	0.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					800	Blinding	Structures	5B	-	0.0%	08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 2				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					194	Pier 2	Structures	5B	119,485.76	100.0%	11-Aug-08	16-Oct-08	67	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					120	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					290	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					241	Concrete	Structures	5B	-	0.0%	26-Aug-08	26-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					251	Steel fixing	Structures	5B	-	0.0%	18-Aug-08	22-Aug-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					261	Shuttering	Structures	5B	-	0.0%	20-Aug-08	25-Aug-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					232	Steel fixing	Structures	5B	-	0.0%	06-Oct-08	10-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					403	Shuttering	Structures	5B	-	0.0%	13-Oct-08	16-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					413	Concrete	Structures	5B	-	0.0%	13-Oct-08	16-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 3				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					359	Pier 3	Structures	5B	119,485.76	100.0%	14-Aug-08	23-Oct-08	71	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					810	Blinding	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					820	Excavation	Structures	5B	-	0.0%	14-Aug-08	15-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					211	Concrete	Structures	5B	-	0.0%	02-Sep-08	02-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					221	Steel fixing	Structures	5B	-	0.0%	25-Aug-08	29-Aug-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					231	Shuttering	Structures	5B	-	0.0%	27-Aug-08	01-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					222	Steel fixing	Structures	5B	-	0.0%	13-Oct-08	17-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A103	Shuttering	Structures	5B	-	0.0%	20-Oct-08	23-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A113	Concrete	Structures	5B	-	0.0%	20-Oct-08	23-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 4				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					174	Pier 4	Structures	5B	119,485.76	100.0%	19-Aug-08	30-Oct-08	73	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					850	Excavation	Structures	5B	-	0.0%	19-Aug-08	20-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					860	Blinding	Structures	5B	-	0.0%	21-Aug-08	21-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					331	Concrete	Structures	5B	-	0.0%	09-Sep-08	09-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					341	Steel fixing	Structures	5B	-	0.0%	01-Sep-08	05-Sep-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					351	Shuttering	Structures	5B	-	0.0%	03-Sep-08	08-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					242	Steel fixing	Structures	5B	-	0.0%	20-Oct-08	24-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A123	Shuttering	Structures	5B	-	0.0%	27-Oct-08	30-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A133	Concrete	Structures	5B	-	0.0%	27-Oct-08	30-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0069

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
					166	Civil Engineering and Building Works	Tramstops	5B	77,039.41	37.3%	01-Nov-09	09-Dec-09	40	24	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	1,556.35	0.8%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2110	Deliver and Install Shelter	Tramstops	5B	51,359.61	24.9%	12-Jan-10	26-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5B	518.78	0.3%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					268	Order REC Supply	Trams Eq	5B	-	0.0%	16-Nov-09	16-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5310	Package Test Tramstop	Trams Eq	5B	18,818.17	9.1%	07-Apr-10	14-Apr-10	8	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5280	Install LV Power Supply and LV Power Equipment	Trams Eq	5B	18,818.17	9.1%	26-Jan-10	02-Mar-10	36	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5290	Install Telecon Equipment	Trams Eq	5B	18,818.17	9.1%	02-Mar-10	30-Mar-10	29	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5300	Install Station Control Equipment + AFC Equipment	Trams Eq	5B	18,818.17	9.1%	02-Mar-10	07-Apr-10	37	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5279	Access for E&M Tram Stop installation (05B Edinburgh Park)	Trams Eq	5B	-	0.0%	26-Jan-10	26-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5278	Access for visual inspection for E&M Tram Stop installation (05B Edinburgh Park)	Trams Eq	5B	-	0.0%	25-Dec-09	25-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5B	760.33	0.4%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park Station to Edinburgh Park Trackwork (05Jtm)																										
				Trackwork					2,029,192.52							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1490	OLE Foundations - Drainage	Track - BB	5B	13,677.94	0.7%	24-Apr-09	22-May-09	29	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					203	Earthworks- Subbase	Track	5B	185,991.35	9.2%	08-Apr-09	24-Apr-09	17	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					829	Track Formation - Ducts	Track	5B	185,991.35	9.2%	22-May-09	16-Jun-09	26	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					839	Track laying	Track	5B	743,965.38	36.7%	08-Jul-09	08-Sep-09	63	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					839	Track laying	Track	5B	557,974.04	27.5%	08-Jul-09	08-Sep-09	63	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					849	Track Finishes	Track	5B	-	0.0%	09-Sep-09	29-Sep-09	21	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					869	Fencing	Track	5B	185,991.35	9.2%	30-Sep-09	13-Oct-09	14	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5B	18,924.16	0.9%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5B	135,399.30	6.7%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5B	1,367.67	0.1%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park Station Bridge - Party Disruptive Possessions																										
				Bridge					2,748,172.54							-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Establishment				-		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					41	Establishment	Structures	5B	-	0.0%	05-Aug-08	23-May-09	292	8	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					42	Temporary Fencing	Structures	5B	-	0.0%	05-Aug-08	05-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					363	Haul Roads	Structures	5B	-	0.0%	06-Aug-08	12-Aug-08	7	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					184	Possession 1 (12hrs)	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14	Remove Protection Barrier and Crash deck	Structures	5B	-	0.0%	14-May-09	14-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14120	Possession 2 (12hrs)	Structures	5B	-	0.0%	14-Aug-08	14-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14130	Network Rail Protection Barrier	Structures	5B	-	0.0%	13-Aug-08	14-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A12	Possession 5 (12hrs)	Structures	5B	-	0.0%	23-May-09	23-May-09	1	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Base Construction				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					758	Steelfixing	Structures	5B	119,485.76	100.0%	11-Aug-08	14-Aug-08	4	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					479	Shuttering	Structures	5B	-	0.0%	13-Aug-08	15-Aug-08	3	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1101	Concrete	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Wall Construction				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					768	Steelfixing	Structures	5B	119,485.76	100.0%	21-Aug-08	26-Aug-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					579	Shuttering	Structures	5B	-	0.0%	27-Aug-08	02-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1111	Concrete	Structures	5B	-	0.0%	03-Sep-08	03-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					292	Ballast Wall	Structures	5B	-	0.0%	04-Sep-08	10-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					513	Cladding	Structures	5B	-	0.0%	11-Sep-08	17-Sep-08	7	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Excavation				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					426	Excavation	Structures	5B	119,485.76	100.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					267	Blinding	Structures	5B	-		08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					North Approach Ramp - Reinforced Earth Wall				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					748	Mass Concrete Footing	Structures	5B	119,485.76	100.0%	26-Sep-08	29-Sep-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					469	Place Fill	Structures	5B	-	0.0%	13-Oct-08	27-Oct-08	15	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					101	Build Wall units	Structures	5B	-	0.0%	13-Oct-08	27-Oct-08	15	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					212	Place Coping Units	Structures	5B	-	0.0%	28-Oct-08	03-Nov-08	7	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					South Approach Ramp - Reinforced Earth Wall				238,971.53		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					122	South Abutment	Structures	5B	119,485.76	50.0%	11-Aug-08	17-Oct-08	68	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					738	Mass Concrete Footing	Structures	5B	119,485.76	50.0%	24-Sep-08	25-Sep-08	2	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					459	Place Fill	Structures	5B	-	0.0%	26-Sep-08	10-Oct-08	15	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14180	Build Wall units	Structures	5B	-	0.0%	26-Sep-08	10-Oct-08	15	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A102	Place Coping Units	Structures	5B	-	0.0%	13-Oct-08	17-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Abutment - Excavation				-		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					436	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					277	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Abutment - Base Construction				-		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					778	Steelfixing	Structures	5B	-	0.0%	15-Aug-08	20-Aug-08	6	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					589	Shuttering	Structures	5B	-	0.0%	19-Aug-08	21-Aug-08	3	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A111	Concrete	Structures	5B	-	0.0%	22-Aug-08	22-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Abutment - Wall Construction				119,485.76		08-Jan-10	08-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					788	Steelfixing	Structures	5B	-	0.0%	27-Aug-08	01-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					599	Shuttering	Structures	5B	-	0.0%	02-Sep-08	08-Sep-08	7	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1121	Concrete	Structures	5B	-	0.0%	09-Sep-08	09-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					322	Ballast Wall	Structures	5B	-	0.0%	10-Sep-08	16-Sep-08	7	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					523	Cladding	Structures	5B	119,485.76	100.0%	17-Sep-08	23-Sep-08	7	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 1				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					19	Pier 1	Structures	5B	119,485.76	100.0%	06-Aug-08	09-Oct-08	65	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					81	Concrete	Structures	5B	-	0.0%	19-Aug-08	19-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					191	Steel fixing	Structures	5B	-	0.0%	11-Aug-08	15-Aug-08	5	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					201	Shuttering	Structures	5B	-	0.0%	13-Aug-08	18-Aug-08	6	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					202	Steel fixing	Structures	5B	-	0.0%	29-Sep-08	03-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					383	Shuttering	Structures	5B	-	0.0%	06-Oct-08	09-Oct-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					393	Concrete	Structures	5B	-	0.0%	06-Oct-08	09-Oct-08	4	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					360	Excavation	Structures	5B	-	0.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					800	Blinding	Structures	5B	-	0.0%	08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 2				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					194	Pier 2	Structures	5B	119,485.76	100.0%	11-Aug-08	16-Oct-08	67	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					120	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					290	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					241	Concrete	Structures	5B	-	0.0%	26-Aug-08	26-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					251	Steel fixing	Structures	5B	-	0.0%	18-Aug-08	22-Aug-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					261	Shuttering	Structures	5B	-	0.0%	20-Aug-08	25-Aug-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					232	Steel fixing	Structures	5B	-	0.0%	06-Oct-08	10-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					403	Shuttering	Structures	5B	-	0.0%	13-Oct-08	16-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					413	Concrete	Structures	5B	-	0.0%	13-Oct-08	16-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 3				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					359	Pier 3	Structures	5B	119,485.76	100.0%	14-Aug-08	23-Oct-08	71	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					810	Blinding	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					820	Excavation	Structures	5B	-	0.0%	14-Aug-08	15-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					211	Concrete	Structures	5B	-	0.0%	02-Sep-08	02-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					221	Steel fixing	Structures	5B	-	0.0%	25-Aug-08	29-Aug-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					231	Shuttering	Structures	5B	-	0.0%	27-Aug-08	01-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					222	Steel fixing	Structures	5B	-	0.0%	13-Oct-08	17-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A103	Shuttering	Structures	5B	-	0.0%	20-Oct-08	23-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A113	Concrete	Structures	5B	-	0.0%	20-Oct-08	23-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 4				119,485.76		23-Apr-09	23-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					174	Pier 4	Structures	5B	119,485.76	100.0%	19-Aug-08	30-Oct-08	73	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					850	Excavation	Structures	5B	-	0.0%	19-Aug-08	20-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					860	Blinding	Structures	5B	-	0.0%	21-Aug-08	21-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					331	Concrete	Structures	5B	-	0.0%	09-Sep-08	09-Sep-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					341	Steel fixing	Structures	5B	-	0.0%	01-Sep-08	05-Sep-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					351	Shuttering	Structures	5B	-	0.0%	03-Sep-08	08-Sep-08	6	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					242	Steel fixing	Structures	5B	-	0.0%	20-Oct-08	24-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A123	Shuttering	Structures	5B	-	0.0%	27-Oct-08	30-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A133	Concrete	Structures	5B	-	0.0%	27-Oct-08	30-Oct-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0070

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	Finish 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
					Pier 5				**119,485.76**		**23-Apr-09**	**23-Apr-09**	**1**	**17**	**17**	-	-	-	-	-	**119,486**	-	-	**119,486**
					349	Pier 5	Structures	5B	119,485.76	100.0%	06-Aug-08	06-Nov-08	93	8	11	-	-	-	-	-	119,486	-	-	119,486
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					830	Excavation	Structures	5B	-	0.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-
					840	Blinding	Structures	5B	-	0.0%	08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					271	Concrete	Structures	5B	-	0.0%	16-Sep-08	16-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-
					291	Steel fixing	Structures	5B	-	0.0%	08-Sep-08	12-Sep-08	5	9	9	-	-	-	-	-	-	-	-	-
					321	Shuttering	Structures	5B	-	0.0%	10-Sep-08	15-Sep-08	6	9	10	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					262	Steel fixing	Structures	5B	-	0.0%	27-Oct-08	31-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-
					443	Shuttering	Structures	5B	-	0.0%	03-Nov-08	06-Nov-08	4	11	11	-	-	-	-	-	-	-	-	-
					453	Concrete	Structures	5B	-	0.0%	03-Nov-08	06-Nov-08	4	11	11	-	-	-	-	-	-	-	-	-
					Pier 6				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					Pier 6	Pier 6	Structures	5B	119,485.76	100.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					890	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-
					900	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					361	Concrete	Structures	5B	-	0.0%	23-Sep-08	23-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-
					371	Steel fixing	Structures	5B	-	0.0%	15-Sep-08	19-Sep-08	5	10	10	-	-	-	-	-	-	-	-	-
					381	Shuttering	Structures	5B	-	0.0%	17-Sep-08	22-Sep-08	6	10	10	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					252	Steel fixing	Structures	5B	-	0.0%	03-Nov-08	07-Nov-08	5	11	11	-	-	-	-	-	-	-	-	-
					423	Shuttering	Structures	5B	-	0.0%	10-Nov-08	13-Nov-08	4	12	12	-	-	-	-	-	-	-	-	-
					433	Concrete	Structures	5B	-	0.0%	10-Nov-08	13-Nov-08	4	12	12	-	-	-	-	-	-	-	-	-
					Pier 7				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					Pier 7	Pier 7	Structures	5B	119,485.76	100.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					870	Excavation	Structures	5B	-	0.0%	14-Aug-08	15-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-
					880	Blinding	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-
					391	Concrete	Structures	5B	-	0.0%	30-Sep-08	30-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-
					401	Steel fixing	Structures	5B	-	0.0%	22-Sep-08	26-Sep-08	5	10	10	-	-	-	-	-	-	-	-	-
					591	Shuttering	Structures	5B	-	0.0%	24-Sep-08	29-Sep-08	6	10	10	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					272	Steel fixing	Structures	5B	-	0.0%	10-Nov-08	14-Nov-08	5	12	12	-	-	-	-	-	-	-	-	-
					463	Shuttering	Structures	5B	-	0.0%	17-Nov-08	20-Nov-08	4	12	12	-	-	-	-	-	-	-	-	-
					473	Concrete	Structures	5B	-	0.0%	17-Nov-08	20-Nov-08	4	12	12	-	-	-	-	-	-	-	-	-
					Superstructure - Span South Ramp to Pier 1				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	**119,486**	-	**119,486**
					601	Fix Bearings	Structures	5B	-	0.0%	20-Oct-08	20-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-
					611	Temporary Beam Supports	Structures	5B	-	0.0%	10-Oct-08	16-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-
					621	Place Beams	Structures	5B	-	0.0%	17-Oct-08	17-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-
					631	Deck Reinforcement	Structures	5B	-	0.0%	29-Oct-08	19-Nov-08	21	11	12	-	-	-	-	-	-	-	-	-
					641	Permanent Formwork	Structures	5B	-	0.0%	20-Oct-08	28-Oct-08	9	11	11	-	-	-	-	-	-	-	-	-
					651	Deck Shuttering	Structures	5B	-	0.0%	20-Oct-08	21-Nov-08	33	11	12	-	-	-	-	-	-	-	-	-
					661	Cast Diaphragm	Structures	5B	-	0.0%	03-Nov-08	03-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-
					671	Cast Deck	Structures	5B	-	0.0%	10-Nov-08	10-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-
					681	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	24-Nov-08	24-Nov-08	1	12	12	-	-	-	-	-	-	119,486	-	119,486
					Superstructure - Span Pier 1 to Pier 2				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	**119,486**	-	**119,486**
					431	Fix Bearings	Structures	5B	-	0.0%	20-Oct-08	20-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-
					411	Temporary Beam Supports	Structures	5B	-	0.0%	10-Oct-08	16-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-
					421	Place Beams	Structures	5B	-	0.0%	17-Oct-08	17-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-
					461	Deck Reinforcement	Structures	5B	-	0.0%	10-Nov-08	28-Nov-08	19	12	12	-	-	-	-	-	-	-	-	-
					441	Permanent Formwork	Structures	5B	-	0.0%	29-Oct-08	06-Nov-08	9	11	11	-	-	-	-	-	-	-	-	-
					451	Deck Shuttering	Structures	5B	-	0.0%	29-Oct-08	03-Dec-08	36	11	12	-	-	-	-	-	-	-	-	-
					471	Cast Diaphragm	Structures	5B	-	0.0%	12-Nov-08	12-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-
					481	Cast Deck	Structures	5B	-	0.0%	19-Nov-08	19-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-
					491	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	04-Dec-08	04-Dec-08	1	12	12	-	-	-	-	-	-	119,486	-	119,486
					Superstructure - Span Pier 2 to Pier 3				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					521	Fix Bearings	Structures	5B	-	0.0%	13-Jan-09	13-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					501	Temporary Beam Supports	Structures	5B	-	0.0%	24-Oct-08	30-Oct-08	7	11	11	-	-	-	-	-	-	-	-	-
					511	Place Beams	Structures	5B	-	0.0%	12-Jan-09	12-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					551	Deck Reinforcement	Structures	5B	-	0.0%	22-Jan-09	11-Feb-09	21	14	15	-	-	-	-	-	-	-	-	-
					531	Permanent Formwork	Structures	5B	-	0.0%	13-Jan-09	21-Jan-09	9	14	14	-	-	-	-	-	-	-	-	-
					541	Deck Shuttering	Structures	5B	-	0.0%	13-Jan-09	16-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-
					561	Cast Diaphragm	Structures	5B	-	0.0%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					571	Cast Deck	Structures	5B	-	0.0%	03-Feb-09	03-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					581	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	17-Feb-09	17-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 3 to Pier 4				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					691	Fix Bearings	Structures	5B	-	0.0%	12-Jan-09	12-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					701	Temporary Beam Supports	Structures	5B	-	0.0%	05-Jan-09	09-Jan-09	5	14	14	-	-	-	-	-	-	-	-	-
					711	Place Beams	Structures	5B	-	0.0%	10-Jan-09	10-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					721	Deck Reinforcement	Structures	5B	-	0.0%	02-Feb-09	20-Feb-09	19	15	15	-	-	-	-	-	-	-	-	-
					731	Permanent Formwork	Structures	5B	-	0.0%	22-Jan-09	30-Jan-09	9	14	14	-	-	-	-	-	-	-	-	-
					741	Deck Shuttering	Structures	5B	-	0.0%	22-Jan-09	25-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-
					751	Cast Diaphragm	Structures	5B	-	0.0%	05-Feb-09	05-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					761	Cast Deck	Structures	5B	-	0.0%	12-Feb-09	12-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					771	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	26-Feb-09	26-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					592	Possession 4 (16hrs)	Structures	5B	-	0.0%	31-Dec-08	31-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-
					910	Possession 3 (16hrs)	Structures	5B	-	0.0%	24-Dec-08	24-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 6 to Pier 7				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					881	Fix Bearings	Structures	5B		0.0%	02-Feb-09	03-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					861	Temporary Beam Supports	Structures	5B	-	0.0%	16-Jan-09	23-Jan-09	8	14	14	-	-	-	-	-	-	-	-	-
					871	Place Beams	Structures	5B	-	0.0%	30-Jan-09	02-Feb-09	4	14	15	-	-	-	-	-	-	-	-	-
					911	Deck Reinforcement	Structures	5B	-	0.0%	20-Feb-09	12-Mar-09	21	15	16	-	-	-	-	-	-	-	-	-
					891	Permanent Formwork	Structures	5B	-	0.0%	11-Feb-09	19-Feb-09	9	15	15	-	-	-	-	-	-	-	-	-
					901	Deck Shuttering	Structures	5B	-	0.0%	11-Feb-09	17-Mar-09	35	15	16	-	-	-	-	-	-	-	-	-
					921	Cast Diaphragm	Structures	5B	-	0.0%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					931	Cast Deck	Structures	5B	-	0.0%	04-Mar-09	04-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					941	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	18-Mar-09	18-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					Structure - Span Pier 7 to North Ramp				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					971	Fix Bearings	Structures	5B	-	0.0%	02-Feb-09	03-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					951	Temporary Beam Supports	Structures	5B	-	0.0%	23-Jan-09	30-Jan-09	8	14	14	-	-	-	-	-	-	-	-	-
					951	Place Beams	Structures	5B	-	0.0%	30-Jan-09	02-Feb-09	4	14	15	-	-	-	-	-	-	-	-	-
					A1001	Deck Reinforcement	Structures	5B	-	0.0%	11-Feb-09	03-Mar-09	21	15	16	-	-	-	-	-	-	-	-	-
					981	Permanent Formwork	Structures	5B	-	0.0%	02-Feb-09	10-Feb-09	9	15	15	-	-	-	-	-	-	-	-	-
					991	Deck Shuttering	Structures	5B	-	0.0%	02-Feb-09	06-Mar-09	33	15	16	-	-	-	-	-	-	-	-	-
					A1011	Cast Diaphragm	Structures	5B	-	0.0%	16-Feb-09	16-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					A1021	Cast Deck	Structures	5B	-	0.0%	23-Feb-09	23-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					A1031	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	09-Mar-09	09-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 4 to Pier 5				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					1011	Fix Bearings	Structures	5B	-	0.0%	20-Feb-09	23-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-
					1021	Temporary Beam Supports	Structures	5B	-	0.0%	05-Feb-09	12-Feb-09	8	15	15	-	-	-	-	-	-	-	-	-
					1031	Place Beams	Structures	5B	-	0.0%	19-Feb-09	20-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					1041	Deck Reinforcement	Structures	5B	-	0.0%	12-Mar-09	01-Apr-09	21	16	17	-	-	-	-	-	-	-	-	-
					1051	Permanent Formwork	Structures	5B	-	0.0%	03-Mar-09	11-Mar-09	9	16	16	-	-	-	-	-	-	-	-	-
					1061	Deck Shuttering	Structures	5B	-	0.0%	03-Mar-09	06-Apr-09	35	16	17	-	-	-	-	-	-	-	-	-
					1071	Cast Diaphragm	Structures	5B	-	0.0%	17-Mar-09	17-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					1081	Cast Deck	Structures	5B	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					1091	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	07-Apr-09	07-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 5 to Pier 6				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					791	Fix Bearings	Structures	5B	-	0.0%	20-Feb-09	23-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-
					781	Temporary Beam Supports	Structures	5B	-	0.0%	12-Feb-09	19-Feb-09	8	15	15	-	-	-	-	-	-	-	-	-
					801	Place Beams	Structures	5B	-	0.0%	19-Feb-09	20-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-
					821	Deck Reinforcement	Structures	5B	-	0.0%	03-Mar-09	23-Mar-09	21	16	16	-	-	-	-	-	-	-	-	-
					811	Permanent Formwork	Structures	5B	-	0.0%	20-Feb-09	02-Mar-09	11	15	16	-	-	-	-	-	-	-	-	-
					831	Deck Shuttering	Structures	5B	-	0.0%	20-Feb-09	26-Mar-09	35	15	16	-	-	-	-	-	-	-	-	-
					841	Cast Diaphragm	Structures	5B	-	0.0%	06-Mar-09	06-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					861	Cast Deck	Structures	5B	-	0.0%	13-Mar-09	13-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					1001	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	27-Mar-09	27-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-
					Superstructure - Deck Finishes				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-
					282	Waterproofing	Structures	5B	-	0.0%	03-Apr-09	15-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-
					493	Expansion Joints	Structures	5B	-	0.0%	16-Apr-09	28-Apr-09	13	17	18	-	-	-	-	-	-	-	-	-

USB00000073_0071

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
					Pier 5				**119,485.76**		**23-Apr-09**	**23-Apr-09**	**1**		**17**	**17**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					349	Pier 5	Structures	5B	119,485.76	100.0%	06-Aug-08	06-Nov-08	93		8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					830	Excavation	Structures	5B	-	0.0%	06-Aug-08	07-Aug-08	2		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					840	Blinding	Structures	5B	-	0.0%	08-Aug-08	08-Aug-08	1		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					271	Concrete	Structures	5B	-	0.0%	16-Sep-08	16-Sep-08	1		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					291	Steel fixing	Structures	5B	-	0.0%	08-Sep-08	12-Sep-08	5		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					321	Shuttering	Structures	5B	-	0.0%	10-Sep-08	15-Sep-08	6		9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					262	Steel fixing	Structures	5B	-	0.0%	27-Oct-08	31-Oct-08	5		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					443	Shuttering	Structures	5B	-	0.0%	03-Nov-08	06-Nov-08	4		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					453	Concrete	Structures	5B	-	0.0%	03-Nov-08	06-Nov-08	4		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 6				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	**119,486**	-	-	-	-	-	-	-	-	-	**119,486**
					Pier 6	Pier 6	Structures	5B	119,485.76	100.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	119,486	-	-	-	-	-	-	-	-	-	119,486
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					890	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					900	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					361	Concrete	Structures	5B	-	0.0%	23-Sep-08	23-Sep-08	1		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					371	Steel fixing	Structures	5B	-	0.0%	15-Sep-08	19-Sep-08	5		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					381	Shuttering	Structures	5B	-	0.0%	17-Sep-08	22-Sep-08	6		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					252	Steel fixing	Structures	5B	-	0.0%	03-Nov-08	07-Nov-08	5		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					423	Shuttering	Structures	5B	-	0.0%	10-Nov-08	13-Nov-08	4		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					433	Concrete	Structures	5B	-	0.0%	10-Nov-08	13-Nov-08	4		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 7				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	**119,486**	-	-	-	-	-	-	-	-	-	**119,486**
					Pier 7	Pier 7	Structures	5B	119,485.76	100.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	119,486	-	-	-	-	-	-	-	-	-	119,486
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					870	Excavation	Structures	5B	-	0.0%	14-Aug-08	15-Aug-08	2		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					880	Blinding	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					391	Concrete	Structures	5B	-	0.0%	30-Sep-08	30-Sep-08	1		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					401	Steel fixing	Structures	5B	-	0.0%	22-Sep-08	26-Sep-08	5		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					491	Shuttering	Structures	5B	-	0.0%	24-Sep-08	29-Sep-08	6		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					272	Steel fixing	Structures	5B	-	0.0%	10-Nov-08	14-Nov-08	5		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					463	Shuttering	Structures	5B	-	0.0%	17-Nov-08	20-Nov-08	4		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					473	Concrete	Structures	5B	-	0.0%	17-Nov-08	20-Nov-08	4		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span South Ramp to Pier 1				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
					601	Fix Bearings	Structures	5B	-	0.0%	20-Oct-08	20-Oct-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					611	Temporary Beam Supports	Structures	5B	-	0.0%	10-Oct-08	16-Oct-08	7		10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					621	Place Beams	Structures	5B	-	0.0%	17-Oct-08	17-Oct-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					631	Deck Reinforcement	Structures	5B	-	0.0%	29-Oct-08	18-Nov-08	21		11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					641	Permanent Formwork	Structures	5B	-	0.0%	20-Oct-08	28-Oct-08	9		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					651	Deck Shuttering	Structures	5B	-	0.0%	20-Oct-08	21-Nov-08	33		11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					661	Cast Diaphragm	Structures	5B	-	0.0%	03-Nov-08	03-Nov-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					671	Cast Deck	Structures	5B	-	0.0%	10-Nov-08	10-Nov-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					681	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	24-Nov-08	24-Nov-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 1 to Pier 2				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-	-
					431	Fix Bearings	Structures	5B	-	0.0%	20-Oct-08	20-Oct-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					411	Temporary Beam Supports	Structures	5B	-	0.0%	10-Oct-08	16-Oct-08	7		10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					421	Place Beams	Structures	5B	-	0.0%	17-Oct-08	17-Oct-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					461	Deck Reinforcement	Structures	5B	-	0.0%	10-Nov-08	28-Nov-08	19		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					441	Permanent Formwork	Structures	5B	-	0.0%	29-Oct-08	06-Nov-08	9		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					451	Deck Shuttering	Structures	5B	-	0.0%	29-Oct-08	03-Dec-08	36		11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					471	Cast Diaphragm	Structures	5B	-	0.0%	12-Nov-08	12-Nov-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					481	Cast Deck	Structures	5B	-	0.0%	19-Nov-08	19-Nov-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					491	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	04-Dec-08	04-Dec-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 2 to Pier 3				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	**119,486**	-	-	-	-	-	-	-	-	-	-	-	**119,486**
					521	Fix Bearings	Structures	5B	-	0.0%	13-Jan-09	13-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					501	Temporary Beam Supports	Structures	5B	-	0.0%	24-Oct-08	30-Oct-08	7		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					511	Place Beams	Structures	5B	-	0.0%	12-Jan-09	12-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					551	Deck Reinforcement	Structures	5B	-	0.0%	22-Jan-09	11-Feb-09	21		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					531	Permanent Formwork	Structures	5B	-	0.0%	13-Jan-09	21-Jan-09	9		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					541	Deck Shuttering	Structures	5B	-	0.0%	13-Jan-09	16-Feb-09	35		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					561	Cast Diaphragm	Structures	5B	-	0.0%	27-Jan-09	27-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					571	Cast Deck	Structures	5B	-	0.0%	03-Feb-09	03-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					581	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	17-Feb-09	17-Feb-09	1		15	15	-	119,486	-	-	-	-	-	-	-	-	-	-	-	119,486
					Superstructure - Span Pier 3 to Pier 4				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	**119,486**	-	-	-	-	-	-	-	-	-	-	-	**119,486**
					691	Fix Bearings	Structures	5B	-	0.0%	12-Jan-09	12-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					701	Temporary Beam Supports	Structures	5B	-	0.0%	05-Jan-09	09-Jan-09	5		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					711	Place Beams	Structures	5B	-	0.0%	10-Jan-09	10-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					721	Deck Reinforcement	Structures	5B	-	0.0%	02-Feb-09	20-Feb-09	19		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					731	Permanent Formwork	Structures	5B	-	0.0%	22-Jan-09	30-Jan-09	9		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					741	Deck Shuttering	Structures	5B	-	0.0%	22-Jan-09	25-Feb-09	35		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					751	Cast Diaphragm	Structures	5B	-	0.0%	05-Feb-09	05-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					761	Cast Deck	Structures	5B	-	0.0%	12-Feb-09	12-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					771	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	26-Feb-09	26-Feb-09	1		15	15	-	119,486	-	-	-	-	-	-	-	-	-	-	-	119,486
					592	Possession 4 (16hrs)	Structures	5B	-	0.0%	31-Dec-08	31-Dec-08	1		13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					910	Possession 3 (16hrs)	Structures	5B	-	0.0%	24-Dec-08	24-Dec-08	1		13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 6 to Pier 7				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**					-	-	**119,486**	-	-	-	-	-	-	-	-	-	-	**119,486**
					881	Fix Bearings	Structures	5B	-	0.0%	02-Feb-09	03-Feb-09	2		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					861	Temporary Beam Supports	Structures	5B	-	0.0%	16-Jan-09	23-Jan-09	8		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					871	Place Beams	Structures	5B	-	0.0%	30-Jan-09	02-Feb-09	4		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					911	Deck Reinforcement	Structures	5B	-	0.0%	20-Feb-09	12-Mar-09	21		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					891	Permanent Formwork	Structures	5B	-	0.0%	11-Feb-09	19-Feb-09	9		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					901	Deck Shuttering	Structures	5B	-	0.0%	11-Feb-09	17-Mar-09	35		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					921	Cast Diaphragm	Structures	5B	-	0.0%	25-Feb-09	25-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					931	Cast Deck	Structures	5B	-	0.0%	04-Mar-09	04-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					941	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	18-Mar-09	18-Mar-09	1		16	16	-	-	119,486	-	-	-	-	-	-	-	-	-	-	119,486
					Structure - Span Pier 7 to North Ramp				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**					-	-	**119,486**	-	-	-	-	-	-	-	-	-	-	**119,486**
					971	Fix Bearings	Structures	5B	-	0.0%	02-Feb-09	03-Feb-09	2		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					951	Temporary Beam Supports	Structures	5B	-	0.0%	23-Jan-09	30-Jan-09	8		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					961	Place Beams	Structures	5B	-	0.0%	30-Jan-09	02-Feb-09	4		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1001	Deck Reinforcement	Structures	5B	-	0.0%	11-Feb-09	03-Mar-09	21		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					981	Permanent Formwork	Structures	5B	-	0.0%	02-Feb-09	10-Feb-09	9		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					991	Deck Shuttering	Structures	5B	-	0.0%	02-Feb-09	06-Mar-09	33		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1011	Cast Diaphragm	Structures	5B	-	0.0%	16-Feb-09	16-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1021	Cast Deck	Structures	5B	-	0.0%	23-Feb-09	23-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1031	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	09-Mar-09	09-Mar-09	1		16	16	-	-	119,486	-	-	-	-	-	-	-	-	-	-	119,486
					Superstructure - Span Pier 4 to Pier 5				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**					-	-	-	**119,486**	-	-	-	-	-	-	-	-	-	**119,486**
					1011	Fix Bearings	Structures	5B	-	0.0%	20-Feb-09	23-Feb-09	4		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1021	Temporary Beam Supports	Structures	5B	-	0.0%	05-Feb-09	12-Feb-09	8		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1031	Place Beams	Structures	5B	-	0.0%	19-Feb-09	20-Feb-09	2		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1041	Deck Reinforcement	Structures	5B	-	0.0%	12-Mar-09	01-Apr-09	21		16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1051	Permanent Formwork	Structures	5B	-	0.0%	03-Mar-09	11-Mar-09	9		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1061	Deck Shuttering	Structures	5B	-	0.0%	03-Mar-09	06-Apr-09	35		16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1071	Cast Diaphragm	Structures	5B	-	0.0%	17-Mar-09	17-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1081	Cast Deck	Structures	5B	-	0.0%	24-Mar-09	24-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1091	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	07-Apr-09	07-Apr-09	1		17	17	-	-	-	119,486	-	-	-	-	-	-	-	-	-	119,486
					Superstructure - Span Pier 5 to Pier 6				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**					-	-	**119,486**	-	-	-	-	-	-	-	-	-	-	**119,486**
					791	Fix Bearings	Structures	5B	-	0.0%	20-Feb-09	23-Feb-09	4		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					781	Temporary Beam Supports	Structures	5B	-	0.0%	12-Feb-09	19-Feb-09	8		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					801	Place Beams	Structures	5B	-	0.0%	19-Feb-09	20-Feb-09	2		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					821	Deck Reinforcement	Structures	5B	-	0.0%	03-Mar-09	23-Mar-09	21		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					811	Permanent Formwork	Structures	5B	-	0.0%	20-Feb-09	02-Mar-09	11		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					831	Deck Shuttering	Structures	5B	-	0.0%	20-Feb-09	26-Mar-09	35		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					841	Cast Diaphragm	Structures	5B	-	0.0%	06-Mar-09	06-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					851	Cast Deck	Structures	5B	-	0.0%	13-Mar-09	13-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1001	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	27-Mar-09	27-Mar-09	1		16	16	-	-	119,486	-	-	-	-	-	-	-	-	-	-	119,486
					Superstructure - Deck Finishes				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	**119,486**	-	-	-	-	-	-	-	-	**119,486**
					282	Waterproofing	Structures	5B	-	0.0%	03-Apr-09	15-Apr-09	13		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					483	Expansion Joints	Structures	5B	-	0.0%	16-Apr-09	28-Apr-09	13		17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0072

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
					Pier 5				**119,485.76**		**23-Apr-09**	**23-Apr-09**	**1**	**17**	**17**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					349	Pier 5	Structures	5B	119,485.76	100.0%	06-Aug-08	06-Nov-08	93	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					830	Excavation	Structures	5B	-	0.0%	06-Aug-08	07-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					840	Blinding	Structures	5B	-	0.0%	08-Aug-08	08-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					271	Concrete	Structures	5B	-	0.0%	16-Sep-08	16-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					291	Steel fixing	Structures	5B	-	0.0%	08-Sep-08	12-Sep-08	5	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					321	Shuttering	Structures	5B	-	0.0%	10-Sep-08	15-Sep-08	6	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					262	Steel fixing	Structures	5B	-	0.0%	27-Oct-08	31-Oct-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					443	Shuttering	Structures	5B	-	0.0%	03-Nov-08	06-Nov-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					453	Concrete	Structures	5B	-	0.0%	03-Nov-08	06-Nov-08	4	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 6				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 6	Pier 6	Structures	5B	119,485.76	100.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					890	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					900	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					361	Concrete	Structures	5B	-	0.0%	23-Sep-08	23-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					371	Steel fixing	Structures	5B	-	0.0%	15-Sep-08	19-Sep-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					381	Shuttering	Structures	5B	-	0.0%	17-Sep-08	22-Sep-08	6	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					252	Steel fixing	Structures	5B	-	0.0%	03-Nov-08	07-Nov-08	5	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					423	Shuttering	Structures	5B	-	0.0%	10-Nov-08	13-Nov-08	4	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					433	Concrete	Structures	5B	-	0.0%	10-Nov-08	13-Nov-08	4	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 7				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 7	Pier 7	Structures	5B	119,485.76	100.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					870	Excavation	Structures	5B	-	0.0%	14-Aug-08	15-Aug-08	2	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					880	Blinding	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					391	Concrete	Structures	5B	-	0.0%	30-Sep-08	30-Sep-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					401	Steel fixing	Structures	5B	-	0.0%	22-Sep-08	26-Sep-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					591	Shuttering	Structures	5B	-	0.0%	24-Sep-08	29-Sep-08	6	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					272	Steel fixing	Structures	5B	-	0.0%	10-Nov-08	14-Nov-08	5	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					463	Shuttering	Structures	5B	-	0.0%	17-Nov-08	20-Nov-08	4	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					473	Concrete	Structures	5B	-	0.0%	17-Nov-08	20-Nov-08	4	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span South Ramp to Pier 1				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					601	Fix Bearings	Structures	5B	-	0.0%	20-Oct-08	20-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					611	Temporary Beam Supports	Structures	5B	-	0.0%	10-Oct-08	16-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					621	Place Beams	Structures	5B	-	0.0%	17-Oct-08	17-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					631	Deck Reinforcement	Structures	5B	-	0.0%	29-Oct-08	18-Nov-08	21	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					641	Permanent Formwork	Structures	5B	-	0.0%	20-Oct-08	28-Oct-08	9	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					651	Deck Shuttering	Structures	5B	-	0.0%	20-Oct-08	21-Nov-08	33	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					661	Cast Diaphragm	Structures	5B	-	0.0%	03-Nov-08	03-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					671	Cast Deck	Structures	5B	-	0.0%	10-Nov-08	10-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					681	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	24-Nov-08	24-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 1 to Pier 2				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					431	Fix Bearings	Structures	5B	-	0.0%	20-Oct-08	20-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					411	Temporary Beam Supports	Structures	5B	-	0.0%	10-Oct-08	16-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					421	Place Beams	Structures	5B	-	0.0%	17-Oct-08	17-Oct-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					461	Deck Reinforcement	Structures	5B	-	0.0%	10-Nov-08	28-Nov-08	19	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					441	Permanent Formwork	Structures	5B	-	0.0%	29-Oct-08	06-Nov-08	9	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					451	Deck Shuttering	Structures	5B	-	0.0%	29-Oct-08	03-Dec-08	36	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					471	Cast Diaphragm	Structures	5B	-	0.0%	12-Nov-08	12-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					481	Cast Deck	Structures	5B	-	0.0%	19-Nov-08	19-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					491	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	04-Dec-08	04-Dec-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 2 to Pier 3				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					521	Fix Bearings	Structures	5B	-	0.0%	13-Jan-09	13-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					501	Temporary Beam Supports	Structures	5B	-	0.0%	24-Oct-08	30-Oct-08	7	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					511	Place Beams	Structures	5B	-	0.0%	12-Jan-09	12-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					551	Deck Reinforcement	Structures	5B	-	0.0%	22-Jan-09	11-Feb-09	21	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					531	Permanent Formwork	Structures	5B	-	0.0%	13-Jan-09	21-Jan-09	9	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					541	Deck Shuttering	Structures	5B	-	0.0%	13-Jan-09	16-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					561	Cast Diaphragm	Structures	5B	-	0.0%	27-Jan-09	27-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					571	Cast Deck	Structures	5B	-	0.0%	03-Feb-09	03-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					581	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	17-Feb-09	17-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 3 to Pier 4				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					691	Fix Bearings	Structures	5B	-	0.0%	12-Jan-09	12-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					701	Temporary Beam Supports	Structures	5B	-	0.0%	05-Jan-09	09-Jan-09	5	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					711	Place Beams	Structures	5B	-	0.0%	10-Jan-09	10-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					721	Deck Reinforcement	Structures	5B	-	0.0%	02-Feb-09	20-Feb-09	19	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					731	Permanent Formwork	Structures	5B	-	0.0%	22-Jan-09	30-Jan-09	9	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					741	Deck Shuttering	Structures	5B	-	0.0%	22-Jan-09	25-Feb-09	35	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					751	Cast Diaphragm	Structures	5B	-	0.0%	05-Feb-09	05-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					761	Cast Deck	Structures	5B	-	0.0%	12-Feb-09	12-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					771	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	26-Feb-09	26-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					592	Possession 4 (16hrs)	Structures	5B	-	0.0%	31-Dec-08	31-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					910	Possession 3 (16hrs)	Structures	5B	-	0.0%	24-Dec-08	24-Dec-08	1	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 6 to Pier 7				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					881	Fix Bearings	Structures	5B	-	0.0%	02-Feb-09	03-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					861	Temporary Beam Supports	Structures	5B	-	0.0%	16-Jan-09	23-Jan-09	8	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					871	Place Beams	Structures	5B	-	0.0%	30-Jan-09	02-Feb-09	4	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					911	Deck Reinforcement	Structures	5B	-	0.0%	20-Feb-09	12-Mar-09	21	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					891	Permanent Formwork	Structures	5B	-	0.0%	11-Feb-09	19-Feb-09	9	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					901	Deck Shuttering	Structures	5B	-	0.0%	11-Feb-09	17-Mar-09	35	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					921	Cast Diaphragm	Structures	5B	-	0.0%	25-Feb-09	25-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					931	Cast Deck	Structures	5B	-	0.0%	04-Mar-09	04-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					941	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	18-Mar-09	18-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Structure - Span Pier 7 to North Ramp				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					971	Fix Bearings	Structures	5B	-	0.0%	02-Feb-09	03-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					951	Temporary Beam Supports	Structures	5B	-	0.0%	23-Jan-09	30-Jan-09	8	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					961	Place Beams	Structures	5B	-	0.0%	30-Jan-09	02-Feb-09	4	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1001	Deck Reinforcement	Structures	5B	-	0.0%	11-Feb-09	03-Mar-09	21	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					981	Permanent Formwork	Structures	5B	-	0.0%	02-Feb-09	10-Feb-09	9	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					991	Deck Shuttering	Structures	5B	-	0.0%	02-Feb-09	06-Mar-09	33	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1011	Cast Diaphragm	Structures	5B	-	0.0%	16-Feb-09	16-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1021	Cast Deck	Structures	5B	-	0.0%	23-Feb-09	23-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1031	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	09-Mar-09	09-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 4 to Pier 5				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1011	Fix Bearings	Structures	5B	-	0.0%	20-Feb-09	23-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1021	Temporary Beam Supports	Structures	5B	-	0.0%	05-Feb-09	12-Feb-09	8	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1031	Place Beams	Structures	5B	-	0.0%	19-Feb-09	20-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1041	Deck Reinforcement	Structures	5B	-	0.0%	12-Mar-09	01-Apr-09	21	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1051	Permanent Formwork	Structures	5B	-	0.0%	03-Mar-09	11-Mar-09	9	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1061	Deck Shuttering	Structures	5B	-	0.0%	03-Mar-09	06-Apr-09	35	16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1071	Cast Diaphragm	Structures	5B	-	0.0%	17-Mar-09	17-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1081	Cast Deck	Structures	5B	-	0.0%	24-Mar-09	24-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1091	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	07-Apr-09	07-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 5 to Pier 6				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					791	Fix Bearings	Structures	5B	-	0.0%	20-Feb-09	23-Feb-09	4	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					781	Temporary Beam Supports	Structures	5B	-	0.0%	12-Feb-09	19-Feb-09	8	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					801	Place Beams	Structures	5B	-	0.0%	19-Feb-09	20-Feb-09	2	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					821	Deck Reinforcement	Structures	5B	-	0.0%	03-Mar-09	23-Mar-09	21	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					811	Permanent Formwork	Structures	5B	-	0.0%	20-Feb-09	02-Mar-09	11	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					831	Deck Shuttering	Structures	5B	-	0.0%	20-Feb-09	26-Mar-09	35	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					841	Cast Diaphragm	Structures	5B	-	0.0%	06-Mar-09	06-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					851	Cast Deck	Structures	5B	-	0.0%	13-Mar-09	13-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1001	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	27-Mar-09	27-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Deck Finishes				**119,485.76**		**23-Apr-09**	**23-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					262	Waterproofing	Structures	5B	-	0.0%	03-Apr-09	15-Apr-09	13	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					483	Expansion Joints	Structures	5B	-	0.0%	16-Apr-09	28-Apr-09	13	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0073

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	Finish 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
					Pier 5				**119,485.76**		**23-Apr-09**	**23-Apr-09**	**1**		**17**	**17**	-	-	-	-	-	-	-	-	-	-	-	-	-
					349	Pier 5	Structures	5B	119,485.76	100.0%	06-Aug-08	06-Nov-08	93		8	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					830	Excavation	Structures	5B	-	0.0%	06-Aug-08	07-Aug-08	2		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					840	Blinding	Structures	5B	-	0.0%	08-Aug-08	08-Aug-08	1		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					271	Concrete	Structures	5B	-	0.0%	16-Sep-08	16-Sep-08	1		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					291	Steel fixing	Structures	5B	-	0.0%	08-Sep-08	12-Sep-08	5		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					321	Shuttering	Structures	5B	-	0.0%	10-Sep-08	15-Sep-08	6		9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					262	Steel fixing	Structures	5B	-	0.0%	27-Oct-08	31-Oct-08	5		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					443	Shuttering	Structures	5B	-	0.0%	03-Nov-08	06-Nov-08	4		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					453	Concrete	Structures	5B	-	0.0%	03-Nov-08	06-Nov-08	4		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 6				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 6	Pier 6	Structures	5B	119,485.76	100.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					890	Excavation	Structures	5B	-	0.0%	11-Aug-08	12-Aug-08	2		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					900	Blinding	Structures	5B	-	0.0%	13-Aug-08	13-Aug-08	1		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					361	Concrete	Structures	5B	-	0.0%	23-Sep-08	23-Sep-08	1		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					371	Steel fixing	Structures	5B	-	0.0%	15-Sep-08	19-Sep-08	5		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					381	Shuttering	Structures	5B	-	0.0%	17-Sep-08	22-Sep-08	6		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					252	Steel fixing	Structures	5B	-	0.0%	03-Nov-08	07-Nov-08	5		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					423	Shuttering	Structures	5B	-	0.0%	10-Nov-08	13-Nov-08	4		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					433	Concrete	Structures	5B	-	0.0%	10-Nov-08	13-Nov-08	4		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 7				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					Pier 7	Pier 7	Structures	5B	119,485.76	100.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					Excavation and Blinding		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					870	Excavation	Structures	5B	-	0.0%	14-Aug-08	15-Aug-08	2		8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					880	Blinding	Structures	5B	-	0.0%	18-Aug-08	18-Aug-08	1		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					Base Construction		Structures	5B	-	0.0%	28-Aug-08	29-Aug-08	2		9	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					391	Concrete	Structures	5B	-	0.0%	30-Sep-08	30-Sep-08	1		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					401	Steel fixing	Structures	5B	-	0.0%	22-Sep-08	26-Sep-08	5		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					591	Shuttering	Structures	5B	-	0.0%	24-Sep-08	29-Sep-08	6		10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					Columns		Structures	5B	-	0.0%	23-Apr-09	23-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					272	Steel fixing	Structures	5B	-	0.0%	10-Nov-08	14-Nov-08	5		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					463	Shuttering	Structures	5B	-	0.0%	17-Nov-08	20-Nov-08	4		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					473	Concrete	Structures	5B	-	0.0%	17-Nov-08	20-Nov-08	4		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span South Ramp to Pier 1				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					601	Fix Bearings	Structures	5B	-	0.0%	20-Oct-08	20-Oct-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					611	Temporary Beam Supports	Structures	5B	-	0.0%	10-Oct-08	16-Oct-08	7		10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					621	Place Beams	Structures	5B	-	0.0%	17-Oct-08	17-Oct-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					631	Deck Reinforcement	Structures	5B	-	0.0%	29-Oct-08	18-Nov-08	21		11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					641	Permanent Formwork	Structures	5B	-	0.0%	20-Oct-08	28-Oct-08	9		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					651	Deck Shuttering	Structures	5B	-	0.0%	20-Oct-08	21-Nov-08	33		11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					661	Cast Diaphragm	Structures	5B	-	0.0%	03-Nov-08	03-Nov-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					671	Cast Deck	Structures	5B	-	0.0%	10-Nov-08	10-Nov-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					681	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	24-Nov-08	24-Nov-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 1 to Pier 2				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					431	Fix Bearings	Structures	5B	-	0.0%	20-Oct-08	20-Oct-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					411	Temporary Beam Supports	Structures	5B	-	0.0%	10-Oct-08	16-Oct-08	7		10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					421	Place Beams	Structures	5B	-	0.0%	17-Oct-08	17-Oct-08	1		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					461	Deck Reinforcement	Structures	5B	-	0.0%	10-Nov-08	28-Nov-08	19		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					441	Permanent Formwork	Structures	5B	-	0.0%	29-Oct-08	06-Nov-08	9		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					451	Deck Shuttering	Structures	5B	-	0.0%	29-Oct-08	03-Dec-08	36		11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					471	Cast Diaphragm	Structures	5B	-	0.0%	12-Nov-08	12-Nov-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					481	Cast Deck	Structures	5B	-	0.0%	19-Nov-08	19-Nov-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					491	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	04-Dec-08	04-Dec-08	1		12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 2 to Pier 3				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					521	Fix Bearings	Structures	5B	-	0.0%	13-Jan-09	13-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					501	Temporary Beam Supports	Structures	5B	-	0.0%	24-Oct-08	30-Oct-08	7		11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					511	Place Beams	Structures	5B	-	0.0%	12-Jan-09	12-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					561	Deck Reinforcement	Structures	5B	-	0.0%	22-Jan-09	11-Feb-09	21		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					531	Permanent Formwork	Structures	5B	-	0.0%	13-Jan-09	21-Jan-09	9		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					541	Deck Shuttering	Structures	5B	-	0.0%	13-Jan-09	16-Feb-09	35		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					561	Cast Diaphragm	Structures	5B	-	0.0%	27-Jan-09	27-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					571	Cast Deck	Structures	5B	-	0.0%	03-Feb-09	03-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					581	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	17-Feb-09	17-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 3 to Pier 4				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					691	Fix Bearings	Structures	5B	-	0.0%	12-Jan-09	12-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					701	Temporary Beam Supports	Structures	5B	-	0.0%	05-Jan-09	09-Jan-09	5		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					711	Place Beams	Structures	5B	-	0.0%	10-Jan-09	10-Jan-09	1		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					721	Deck Reinforcement	Structures	5B	-	0.0%	02-Feb-09	20-Feb-09	19		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					731	Permanent Formwork	Structures	5B	-	0.0%	22-Jan-09	30-Jan-09	9		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					741	Deck Shuttering	Structures	5B	-	0.0%	22-Jan-09	25-Feb-09	35		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					751	Cast Diaphragm	Structures	5B	-	0.0%	05-Feb-09	05-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					761	Cast Deck	Structures	5B	-	0.0%	12-Feb-09	12-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					771	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	26-Feb-09	26-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					592	Possession 4 (16hrs)	Structures	5B	-	0.0%	31-Dec-08	31-Dec-08	1		13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					910	Possession 3 (16hrs)	Structures	5B	-	0.0%	24-Dec-08	24-Dec-08	1		13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 6 to Pier 7				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					881	Fix Bearings	Structures	5B	-	0.0%	02-Feb-09	03-Feb-09	2		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					861	Temporary Beam Supports	Structures	5B	-	0.0%	16-Jan-09	23-Jan-09	8		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					871	Place Beams	Structures	5B	-	0.0%	30-Jan-09	02-Feb-09	4		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					911	Deck Reinforcement	Structures	5B	-	0.0%	20-Feb-09	12-Mar-09	21		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					891	Permanent Formwork	Structures	5B	-	0.0%	11-Feb-09	19-Feb-09	9		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					901	Deck Shuttering	Structures	5B	-	0.0%	11-Feb-09	17-Mar-09	35		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					921	Cast Diaphragm	Structures	5B	-	0.0%	25-Feb-09	25-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					931	Cast Deck	Structures	5B	-	0.0%	04-Mar-09	04-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					941	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	18-Mar-09	18-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					Structure - Span Pier 7 to North Ramp				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					971	Fix Bearings	Structures	5B	-	0.0%	02-Feb-09	03-Feb-09	2		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					951	Temporary Beam Supports	Structures	5B	-	0.0%	23-Jan-09	30-Jan-09	8		14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					961	Place Beams	Structures	5B	-	0.0%	30-Jan-09	02-Feb-09	4		14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1001	Deck Reinforcement	Structures	5B	-	0.0%	11-Feb-09	03-Mar-09	21		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					981	Permanent Formwork	Structures	5B	-	0.0%	02-Feb-09	10-Feb-09	9		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					991	Deck Shuttering	Structures	5B	-	0.0%	02-Feb-09	06-Mar-09	33		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1011	Cast Diaphragm	Structures	5B	-	0.0%	16-Feb-09	16-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1021	Cast Deck	Structures	5B	-	0.0%	23-Feb-09	23-Feb-09	1		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1031	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	09-Mar-09	09-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 4 to Pier 5				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					1011	Fix Bearings	Structures	5B	-	0.0%	20-Feb-09	23-Feb-09	4		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					1021	Temporary Beam Supports	Structures	5B	-	0.0%	05-Feb-09	12-Feb-09	8		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					1031	Place Beams	Structures	5B	-	0.0%	19-Feb-09	20-Feb-09	2		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					1041	Deck Reinforcement	Structures	5B	-	0.0%	12-Mar-09	01-Apr-09	21		16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					1051	Permanent Formwork	Structures	5B	-	0.0%	03-Mar-09	11-Mar-09	9		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					1061	Deck Shuttering	Structures	5B	-	0.0%	03-Mar-09	06-Apr-09	35		16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					1071	Cast Diaphragm	Structures	5B	-	0.0%	17-Mar-09	17-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					1081	Cast Deck	Structures	5B	-	0.0%	24-Mar-09	24-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					1091	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	07-Apr-09	07-Apr-09	1		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Span Pier 5 to Pier 6				**119,485.76**	**100.0%**	**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					791	Fix Bearings	Structures	5B	-	0.0%	20-Feb-09	23-Feb-09	4		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					781	Temporary Beam Supports	Structures	5B	-	0.0%	12-Feb-09	19-Feb-09	8		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					801	Place Beams	Structures	5B	-	0.0%	19-Feb-09	20-Feb-09	2		15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					821	Deck Reinforcement	Structures	5B	-	0.0%	03-Mar-09	23-Mar-09	21		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					811	Permanent Formwork	Structures	5B	-	0.0%	20-Feb-09	02-Mar-09	11		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					831	Deck Shuttering	Structures	5B	-	0.0%	20-Feb-09	26-Mar-09	35		15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					841	Cast Diaphragm	Structures	5B	-	0.0%	06-Mar-09	06-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					851	Cast Deck	Structures	5B	-	0.0%	13-Mar-09	13-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					1001	Cast Parapet Beams	Structures	5B	119,485.76	100.0%	27-Mar-09	27-Mar-09	1		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					Superstructure - Deck Finishes				**119,485.76**		**23-Apr-09**	**23-Apr-09**					-	-	-	-	-	-	-	-	-	-	-	-	-
					282	Waterproofing	Structures	5B	-	0.0%	03-Apr-09	15-Apr-09	13		17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					483	Expansion Joints	Structures	5B	-	0.0%	16-Apr-09	28-Apr-09	13		17	18	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0074

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
					493	Parapet Rails	Structures	5B	-	0.0%	03-Mar-09	28-Apr-09	57	16	18	-	-	-	-	-	-	-	-	-
					503	Walkway Construction	Structures	5B	119,485.76	100.0%	24-Apr-09	22-May-09	29	17	18	-	-	-	-	-	-	-	-	-
				Trackwork					238,971.53	50%	16-Apr-09	30-Apr-09				-	-	-	-	-	-	-	-	-
					258	Trackwork	Structures	5B	-	0.0%	16-Apr-09	30-Apr-09	15	17	18	-	-	-	-	-	-	-	-	-
					339	Containment Slabs	Structures	5B	119,485.76	50.0%	16-Apr-09	29-Apr-09	14	17	18	-	-	-	-	-	-	-	-	-
					90	S27 Edinburgh Park Station bridge - Fix Rails	Structures	5B	119,485.76	50.0%	24-Apr-09	30-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-
				E & M Installations					537,943.93	100%	01-May-09	24-May-09				-	-	-	-	-	-	-	-	-
					51	M & E Works	SCC	5B	119,485.76	22.2%	01-May-09	24-May-09	24	18	19	-	-	-	-	-	-	-	-	-
					52	OLE Supports	SCC	5B	119,485.76	22.2%	01-May-09	08-May-09	6	18	18	-	-	-	-	-	-	-	-	-
					373	Catenary Cables	SCC	5B	119,485.76	22.2%	07-May-09	13-May-09	7	18	18	-	-	-	-	-	-	-	-	-
					A14140	Possession 5 (12hrs)	SCC	5B	-	0.0%	23-May-09	23-May-09	1	18	19	-	-	-	-	-	-	-	-	-
					A14150	OLE Supports and Catenary over Tracks	OLE	5B	119,485.76	22.2%	24-May-09	24-May-09	1	19	19	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	35,000.88	6.5%				19	20	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	4.6%				19	20	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Edinburgh Park Station Bridge (2)			-	0.0%		24-May-09		19	20	-	-	-	-	-	-	-	-	-
05C Edinburgh Park (exc.) to Gogarburn (inc.)									11,057,009.87							-	-	-	-	172,232	1,722	266,925	-	677,463	88,975	1,021,340	131,589	2,360,247
05C1 Edinburgh Park (exc.) to Gogarburn (inc.)									1,277,740.18							-	-	-	-	-	-	-	-	-	-	-	-	-
Edinburgh Park to Depot																												
				E & M Installations					638,870.09	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					A4170	Overhead Catenary Line	OLE	5C	365,146.23	57.2%	24-May-10	29-Jun-10	37	32	33	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5C	3,688.35	0.6%				33	34	-	-	-	-	-	-	-	-	-	-	-	-
					A4180	Install Electrical Cables	SCC	5C	-	0.0%	24-May-10	16-Jun-10	24	32	32	-	-	-	-	-	-	-	-	-	-	-	-
					A4190	Install Fibre Optic Cables	SCC	5C	-	0.0%	24-May-10	16-Jun-10	24	32	32	-	-	-	-	-	-	-	-	-	-	-	-
					A4200	Install Signalling Wayside Equipment	SCC	5C	267,335.16	41.8%	17-Jun-10	09-Jul-10	23	32	33	-	-	-	-	-	-	-	-	-	-	-	-
					A4165	Installation of poles and building fixings	SCC	5C	-	0.0%	28-Apr-10	12-May-10	15	31	31	-	-	-	-	-	-	-	-	-	-	-	-
					A4164	Access for E&M wayside installation (05C)	SCC	5C	-	0.0%	28-Apr-10	28-Apr-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-
					A4179	Access to cable pits for cable laying (05C)	SCC	5C	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-
					A4163	Access for visual inspection for E&M wayside installation (05C)	SCC	5C	-	0.0%	26-Mar-10	26-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-
					A4178	Access for visual inspection to cable pits for cable laying (05C)	SCC	5C	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5C	2,700.36	0.4%				33	34	-	-	-	-	-	-	-	-	-	-	-	-
Depot to Gogarburn																												
				E & M Installations					638,870.09	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					A16930	Overhead Catenary Line	OLE	5C	365,146.23	57.2%	04-Jan-10	18-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5C	3,688.35	0.6%				27	28	-	-	-	-	-	-	-	-	-	-	-	-
					A16960	Install Electrical Cables	SCC	5C	-	0.0%	04-Jan-10	13-Jan-10	10	27	27	-	-	-	-	-	-	-	-	-	-	-	-
					A16970	Install Fibre Optic Cables	SCC	5C	-	0.0%	04-Jan-10	13-Jan-10	10	27	27	-	-	-	-	-	-	-	-	-	-	-	-
					A16980	Install Signalling Wayside Equipment	SCC	5C	267,335.16	41.8%	14-Jan-10	25-Jan-10	12	27	27	-	-	-	-	-	-	-	-	-	-	-	-
					A16920	Installation of poles and building fixings Section 5c Edin Park Central to Gogarburn	SCC	5C	-	0.0%	14-Dec-09	18-Dec-09	5	26	26	-	-	-	-	-	-	-	-	-	-	-	-
					A16910	Access for E&M wayside installation (05C)	SCC	5C	-	0.0%	14-Dec-09	14-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-
					A16950	Access to cable pits for cable laying (05C)	SCC	5C	-	0.0%	04-Jan-10	04-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-
					A16900	Access for visual inspection for E&M wayside installation (05C)	SCC	5C	-	0.0%	11-Nov-09	11-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-
					A16940	Access for visual inspection to cable pits for cable laying (05C)	SCC	5C	-	0.0%	18-Nov-09	18-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5C	2,700.36	0.4%				27	28	-	-	-	-	-	-	-	-	-	-	-	-
05C2 Edinburgh Park (exc.) to Gyle (inc.)									2,464,477.36							-	-	-	-	172,232	1,722	266,925	-	193,132	88,975	889,751	-	1,612,737
Edinburgh Park to Gyle Trackwork (700m)																												
				Trackwork					1,812,810.79	100%						-	-	-	-	-	-	266,925	-	193,132	88,975	889,751	-	1,438,782
					140	Earthworks and Subbase	Track	5C	266,925.17	14.7%	08-Jul-08	05-Aug-08	29	7	8	-	-	-	-	-	-	266,925	-	-	-	-	-	266,925
					183	OLE Foundations - Drainage	Track - BB	5C	15,181.55	0.8%	06-Aug-08	16-Sep-08	42	8	10	-	-	-	-	-	-	-	-	15,182	-	-	-	15,182
					779	Track Formation and Ducts	Track	5C	177,950.11	9.8%	17-Sep-08	08-Oct-08	22	10	10	-	-	-	-	-	-	-	-	177,950	-	-	-	177,950
					789	Track laying sub-section 06 Edin Park Central to Gyle - 40%	Track	5C	355,900.23	19.6%	06-Nov-08	04-Dec-08	29	11	12	-	-	-	-	-	-	-	-	-	-	355,900	-	355,900
					789	Track laying sub-section 06 Edin Park Central to Gyle - 60%	Track	5C	533,850.34	29.4%	06-Nov-08	04-Dec-08	29	11	12	-	-	-	-	-	-	-	-	-	-	533,850	-	533,850
					799	Track Finishes	Track	5C	177,950.11	9.8%	05-Dec-08	21-Jan-09	48	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					809	Road Crossings	Track	5C	88,975.06	4.9%	09-Oct-08	05-Nov-08	28	10	11	-	-	-	-	-	-	-	-	-	88,975	-	-	88,975
					819	Fencing	Track	5C	177,950.11	9.8%	22-Jan-09	12-Feb-09	22	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	18,128.11	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
Gyle Tram Stop																												
				Tramstop					477,711.97	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					141	Civil Engineering and Building Works	Tramstops	5C	84,329.16	17.7%	05-Dec-08	31-Jan-09	58	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					141	Civil Engineering and Building Works	Tramstops	5C	84,329.16	17.7%	01-Feb-09	19-Mar-09	48	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	1,703.62	0.4%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2170	Deliver and Install Shelter	Tramstops	5C	56,219.44	11.8%	29-May-09	12-Jun-09	15	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	567.87	0.1%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					298	Order REC Supply	Trams Eq	5C	-	0.0%	15-Apr-09	15-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5350	Package Test Tramstop	Trams Eq	5C	18,818.17	3.9%	24-Aug-09	31-Aug-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5320	Install LV Power Supply and LV Power Equipment	Trams Eq	5C	18,818.17	3.9%	12-Jun-09	17-Jul-09	36	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5330	Install Telecon Equipment	Trams Eq	5C	18,818.17	3.9%	17-Jul-09	17-Aug-09	32	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5340	Install Station Control Equipment + AFC Equipment	Trams Eq	5C	18,818.17	3.9%	17-Jul-09	24-Aug-09	39	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5319	Access for E&M Tram Stop installation (05C Gyle)	Trams Eq	5C	-	0.0%	12-Jun-09	12-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5318	Access for visual inspection for E&M Tram Stop installation (05C Gyle)	Trams Eq	5C	-	0.0%	13-May-09	13-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	760.33	0.2%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Trams Eq	5C	172,784.43	36.2%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	1,745.30	0.4%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
Gyle Tram Stop Retaining Wall (W16)																												
				Retaining Wall					173,954.60	100%						-	-	-	-	172,232	1,722	-	-	-	-	-	-	173,955
					139	Wall Construction	Structures	5C	172,232.28	99.0%	23-May-08	20-Jun-08	29	5	6	-	-	-	-	172,232	-	-	-	-	-	-	-	172,232
					Snagging	Snagging	Structures	5C	1,722.32	1.0%				6	7	-	-	-	-	-	1,722	-	-	-	-	-	-	1,722
05C3 Gyle (exc.) to Depot Stop (inc.)									5,542,024.07							-	-	-	-	-	-	-	-	484,332	-	-	-	484,332
A8 Underpass (W28)																												
				Underpass					2,575,179.14	100%						-	-	-	-	-	-	-	-	484,332	-	-	-	484,332
					143	Phase 1 - Break Down Piles	Structures	5C	242,165.78	9.4%	08-Aug-08	10-Oct-08	64	8	10	-	-	-	-	-	-	-	-	242,166	-	-	-	242,166
					143	Phase 1	Structures	5C	242,165.78	9.4%	08-Aug-08	10-Oct-08	64	8	10	-	-	-	-	-	-	-	-	242,166	-	-	-	242,166
					519	Phase 2 - Break Down Piles	Structures	5C	242,165.78	9.4%	10-Nov-08	10-Feb-09	93	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					519	Phase 2	Structures	5C	242,165.78	9.4%	10-Nov-08	10-Feb-09	93	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					529	Phase 3 - Break Down Piles	Structures	5C	242,165.78	9.4%	11-Feb-09	05-May-09	84	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					529	Phase 3	Structures	5C	242,165.78	9.4%	11-Feb-09	05-May-09	84	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					539	Phase 4 - Break Down Piles	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					539	Phase 4	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					549	Subway Construction - Excavate	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					549	Subway Construction	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	24,461.19	0.9%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of A8 Gogar Underpass (W28) (1)			-	0.0%		14-Jul-09		19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5C	127,769.54	5.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5C	1,290.60	0.1%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Depot Access Bridge (W32)																												
				Bridge					1,626,319.05	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	15-Jul-09	15-Aug-09	32	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Aug-09	15-Sep-09	31	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Sep-09	15-Oct-09	30	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Oct-09	15-Nov-09	31	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	402,916.88	24.8%	16-Nov-09	15-Dec-09	30	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	134,305.63	8.3%	16-Dec-09	07-Jan-10	24	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	14,651.52	0.9%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
Gyle to Depot Stop Trackwork (950m)																												
				Trackwork					1,340,525.88	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					478	Track Laying	Track	5C	789,536.56	58.9%	16-Mar-10	21-May-10	67	29	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2380	Track Finishes	Track	5C	-	0.0%	24-May-10	17-Jun-10	25	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2390	Fencing and Reinstatements	Track	5C	131,589.43	9.8%	18-Jun-10	02-Jul-10	15	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-
					1069	Bulk Excavation	Track	5C	131,589.43	9.8%	08-Jan-10	25-Jan-10	18	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					1079	Drainage and OLE Foundations	Track - BB	5C	11,226.35	0.8%	26-Jan-10	25-Feb-10	31	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					1089	Track Formation and Ducts	Track	5C	263,178.85	19.6%	26-Feb-10	15-Mar-10	18	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	13,405.26	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-
A8 Retaining Wall (W16)																												
				Retaining Wall					-	0%						-	-	-	-	-	-	-	-	-	-	-	-	-
					145	Soil Nailing	Structures	5C	-	0.0%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	-	0.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
05C4 Depot Stop (exc.) to Gogarburn (inc.)									1,772,768.26							-	-	-	-	-	-	-	-	-	-	131,589	131,589	263,179
Depot Stop to Gogarburn Trackwork (562m)																												
				Trackwork					1,469,586.01	100%						-	-	-	-	-	-	-	-	-	-	131,589	131,589	263,179
					148	Ramp Wall cut of depot (details unknown)	Track	5C	131,589.43	9.0%	14-Oct-08	24-Nov-08	42	11	12	-	-	-	-	-	-	-	-	-	131,589	-	131,589
					A2330	Track Finishes	Track	5C	-	0.0%	22-Jul-09	17-Aug-09	27	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2340	Fencing and Reinstatements	Track	5C	131,589.43	9.0%	18-Aug-09	01-Sep-09	15	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					749	Drainage and OLE Foundations	Track - BB	5C	11,226.35	0.8%	12-Dec-08	27-Jan-09	47	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					759	Track Formation and Ducts	Track	5C	131,589.43	9.0%	28-Jan-09	12-Feb-09	16	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					769	Track Laying - 50%	Track	5C	394,768.28	26.9%	08-Jun-09	21-Jul-09	44	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0075

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
					493	Parapet Rails	Structures	5B	-	0.0%	03-Mar-09	28-Apr-09	57	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					503	Walkway Construction	Structures	5B	119,485.76	100.0%	24-Apr-09	22-May-09	29	17	18	-	-	-	-	119,486	-	-	-	-	-	-	-	-	119,486
				Trackwork					238,971.53	50%	16-Apr-09	30-Apr-09				-	-	-	-	238,972	-	-	-	-	-	-	-	-	238,972
					258	Trackwork	Structures	5B	-	0.0%	16-Apr-09	30-Apr-09	15	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					339	Containment Slabs	Structures	5B	119,485.76	50.0%	16-Apr-09	29-Apr-09	14	17	18	-	-	-	-	119,486	-	-	-	-	-	-	-	-	119,486
					90	S27 Edinburgh Park Station bridge - Fix Rails	Structures	5B	119,485.76	50.0%	24-Apr-09	30-Apr-09	7	17	18	-	-	-	-	119,486	-	-	-	-	-	-	-	-	119,486
				E & M Installations					537,943.93	100%	01-May-09	24-May-09				-	-	-	-	238,972	238,972	60,001	-	-	-	-	-	-	537,944
					51	M & E Works	SCC	5B	119,485.76	22.2%	01-May-09	24-May-09	24	18	19	-	-	-	-	-	119,486	-	-	-	-	-	-	-	119,486
					52	OLE Supports	SCC	5B	119,485.76	22.2%	01-May-09	06-May-09	6	18	18	-	-	-	-	119,486	-	-	-	-	-	-	-	-	119,486
					373	Catenary Cables	SCC	5B	119,485.76	22.2%	07-May-09	13-May-09	7	18	18	-	-	-	-	119,486	-	-	-	-	-	-	-	-	119,486
					A14140	Possession 5 (12hrs)	SCC	5B	-	0.0%	23-May-09	23-May-09	1	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14150	OLE Supports and Catenary over Tracks	OLE	5B	119,485.76	22.2%	24-May-09	24-May-09	1	19	19	-	-	-	-	-	119,486	-	-	-	-	-	-	-	119,486
					Snagging	Snagging	OLE	5B	35,000.88	6.5%				19	20	-	-	-	-	-	-	35,001	-	-	-	-	-	-	35,001
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	4.6%				19	20	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
					Crit. Milestone	Completion of Edinburgh Park Station Bridge (2)			-	0.0%		24-May-09		19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C Edinburgh Park (exc.) to Gogarburn (inc.)								11,057,009.87							189,176	1,005,970	103,748	1,704	484,332	56,219	1,115,819	815,288	727,174	327,336	372,326	289,133	440,553	5,928,779
		05C1 Edinburgh Park (exc.) to Gogarburn (inc.)							1,277,740.18							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park to Depot																										
				E & M Installations					638,870.09	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4170	Overhead Catenary Line	OLE	5C	365,146.23	57.2%	24-May-10	29-Jun-10	37	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5C	3,688.35	0.6%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4180	Install Electrical Cables	SCC	5C	-	0.0%	24-May-10	16-Jun-10	24	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4190	Install Fibre Optic Cables	SCC	5C	-	0.0%	24-May-10	16-Jun-10	24	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4200	Install Signalling Wayside Equipment	SCC	5C	267,335.16	41.8%	17-Jun-10	09-Jul-10	23	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4165	Installation of poles and building fixings	SCC	5C	-	0.0%	28-Apr-10	12-May-10	15	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4164	Access for E&M wayside installation (05C)	SCC	5C	-	0.0%	28-Apr-10	28-Apr-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4179	Access to cable pits for cable laying (05C)	SCC	5C	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4163	Access for visual inspection for E&M wayside installation (05C)	SCC	5C	-	0.0%	26-Mar-10	26-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4178	Access for visual inspection to cable pits for cable laying (05C)	SCC	5C	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5C	2,700.36	0.4%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depot to Gogarburn																										
				E & M Installations					638,870.09	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16930	Overhead Catenary Line	OLE	5C	365,146.23	57.2%	04-Jan-10	18-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5C	3,688.35	0.6%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16960	Install Electrical Cables	SCC	5C	-	0.0%	04-Jan-10	13-Jan-10	10	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16970	Install Fibre Optic Cables	SCC	5C	-	0.0%	04-Jan-10	13-Jan-10	10	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16980	Install Signalling Wayside Equipment	SCC	5C	267,335.16	41.8%	14-Jan-10	25-Jan-10	12	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16920	Installation of poles and building fixings Section 5c Edin.Park Central to Gogarburn	SCC	5C	-	0.0%	14-Dec-09	18-Dec-09	5	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16910	Access for E&M wayside installation (05C)	SCC	5C	-	0.0%	14-Dec-09	14-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16950	Access to cable pits for cable laying (05C)	SCC	5C	-	0.0%	04-Jan-10	04-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16900	Access for visual inspection for E&M wayside installation (05C)	SCC	5C	-	0.0%	11-Nov-09	11-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16940	Access for visual inspection to cable pits for cable laying (05C)	SCC	5C	-	0.0%	18-Nov-09	18-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5C	2,700.36	0.4%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		05C2 Edinburgh Park (exc.) to Gyle (inc.)							2,464,477.36							177,950	262,279	102,457	1,704	-	56,219	19,386	-	229,239	2,506	-	-	-	851,740
			Edinburgh Park to Gyle Trackwork (7.0km)																										
				Trackwork					1,812,810.79	100%						177,950	177,950	18,128	-	-	-	-	-	-	-	-	-	-	374,028
					140	Earthworks and Subbase	Track	5C	266,925.17	14.7%	08-Jul-08	05-Aug-08	29	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					183	OLE Foundations - Drainage	Track - BB	5C	15,181.55	0.8%	06-Aug-08	16-Sep-08	42	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					779	Track Formation and Ducts	Track	5C	177,950.11	9.8%	17-Sep-08	08-Oct-08	22	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					789	Track laying sub-section 06 Edin Park Central to Gyle - 40%	Track	5C	355,900.23	19.6%	09-Nov-08	04-Dec-08	29	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					789	Track laying sub-section 06 Edin Park Central to Gyle - 60%	Track	5C	533,850.34	29.4%	09-Nov-08	04-Dec-08	29	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					799	Track Finishes	Track	5C	177,950.11	9.8%	05-Dec-08	21-Jan-09	48	12	14	177,950	-	-	-	-	-	-	-	-	-	-	-	-	177,950
					809	Road Crossings	Track	5C	88,975.06	4.9%	09-Oct-08	05-Nov-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					819	Fencing	Track	5C	177,950.11	9.8%	22-Jan-09	12-Feb-09	22	14	15	-	177,950	-	-	-	-	-	-	-	-	-	-	-	177,950
					Snagging	Snagging	Track	5C	18,128.11	1.0%				15	16	-	-	18,128	-	-	-	-	-	-	-	-	-	-	18,128
			Gyle Tram Stop																										
				Tramstop					477,711.97	100%						-	84,329	84,329	1,704	-	56,219	19,386	-	229,239	2,506	-	-	-	477,712
					141	Civil Engineering and Building Works	Tramstops	5C	84,329.16	17.7%	05-Dec-08	31-Jan-09	58	12	15	-	84,329	-	-	-	-	-	-	-	-	-	-	-	84,329
					141	Civil Engineering and Building Works	Tramstops	5C	84,329.16	17.7%	01-Feb-09	19-Mar-09	48	15	16	-	-	84,329	-	-	-	-	-	-	-	-	-	-	84,329
					Snagging	Snagging	Tramstops	5C	1,703.62	0.4%				16	17	-	-	-	1,704	-	-	-	-	-	-	-	-	-	1,704
					A2170	Deliver and Install Shelter	Tramstops	5C	56,219.44	11.8%	29-May-09	12-Jun-09	15	19	19	-	-	-	-	-	56,219	-	-	-	-	-	-	-	56,219
					Snagging	Snagging	Tramstops	5C	567.87	0.1%				19	20	-	-	-	-	-	-	568	-	-	-	-	-	-	568
					299	Order REC Supply	Trams Eq	5C	-	0.0%	15-Apr-09	15-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5350	Package Test Tramstop	Trams Eq	5C	18,818.17	3.9%	24-Aug-09	31-Aug-09	8	22	22	-	-	-	-	-	-	-	-	18,818	-	-	-	18,818
					A5320	Install LV Power Supply and LV Power Equipment	Trams Eq	5C	18,818.17	3.9%	12-Jun-09	17-Jul-09	36	19	20	-	-	-	-	-	-	18,818	-	-	-	-	-	-	18,818
					A5330	Install Telecon Equipment	Trams Eq	5C	18,818.17	3.9%	17-Jul-09	17-Aug-09	32	20	22	-	-	-	-	-	-	-	-	18,818	-	-	-	18,818
					A5340	Install Station Control Equipment + AFC Equipment	Trams Eq	5C	18,818.17	3.9%	17-Jul-09	24-Aug-09	39	20	22	-	-	-	-	-	-	-	-	18,818	-	-	-	18,818
					A5319	Access for E&M Tram Stop installation (05C Gyle)	Trams Eq	5C	-	0.0%	12-Jun-09	12-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5318	Access for visual inspection for E&M Tram Stop installation (05C Gyle)	Trams Eq	5C	-	0.0%	13-May-09	13-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	760.33	0.2%				22	23	-	-	-	-	-	-	-	-	-	760	-	-	-	760
					Highways	Highways BoQ works	Trams Eq	5C	172,784.43	36.2%				21	22	-	-	-	-	-	-	-	-	172,784	-	-	-	172,784
					Snagging	Snagging	Trams Eq	5C	1,745.30	0.4%				22	23	-	-	-	-	-	-	-	-	-	1,745	-	-	-	1,745
			Gyle Tram Stop Retaining Wall (W18)																										
				Retaining Wall					173,954.60	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					139	Wall Construction	Structures	5C	172,232.28	99.0%	23-May-08	20-Jun-08	29	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	1,722.32	1.0%				6	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C3 Gyle (exc.) to Depot Stop (inc.)								5,542,024.07							-	484,332	-	-	484,332	-	1,096,433	25,752	268,611	268,611	268,611	268,611	402,917	3,568,209
			A8 Underpass (W28)																										
				Underpass					2,575,179.14	100%						-	484,332	-	-	484,332	-	1,096,433	25,752	-	-	-	-	-	2,090,848
					143	Phase 1 - Break Down Piles	Structures	5C	242,165.78	9.4%	08-Aug-08	10-Oct-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					143	Phase 1	Structures	5C	242,165.78	9.4%	08-Aug-08	10-Oct-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					519	Phase 2 - Break Down Piles	Structures	5C	242,165.78	9.4%	10-Nov-08	10-Feb-09	93	12	15	-	242,166	-	-	-	-	-	-	-	-	-	-	-	242,166
					519	Phase 2	Structures	5C	242,165.78	9.4%	10-Nov-08	10-Feb-09	93	12	15	-	242,166	-	-	-	-	-	-	-	-	-	-	-	242,166
					529	Phase 3 - Break Down Piles	Structures	5C	242,165.78	9.4%	11-Feb-09	05-May-09	84	15	18	-	-	-	-	242,166	-	-	-	-	-	-	-	-	242,166
					529	Phase 3	Structures	5C	242,165.78	9.4%	11-Feb-09	05-May-09	84	15	18	-	-	-	-	242,166	-	-	-	-	-	-	-	-	242,166
					539	Phase 4 - Break Down Piles	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	242,166	-	-	-	-	-	-	242,166
					539	Phase 4	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	242,166	-	-	-	-	-	-	242,166
					549	Subway Construction - Excavate	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	242,166	-	-	-	-	-	-	242,166
					549	Subway Construction	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	242,166	-	-	-	-	-	-	242,166
					Snagging	Snagging	Structures	5C	24,461.19	0.9%				20	21	-	-	-	-	-	-	-	24,461	-	-	-	-	-	24,461
					Crit. Milestone	Completion of A8 Gogar Underpass (W28) (1)			-	0.0%		14-Jul-09		19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5C	127,769.54	5.0%				19	20	-	-	-	-	-	-	127,770	-	-	-	-	-	-	127,770
					Snagging	Snagging	Highways	5C	1,290.60	0.1%				20	21	-	-	-	-	-	-	-	1,291	-	-	-	-	-	1,291
			Depot Access Bridge (B32)																										
				Bridge					1,626,319.05	100%						-	-	-	-	-	-	-	-	268,611	268,611	268,611	268,611	402,917	1,477,362
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	15-Jul-09	15-Aug-09	32	20	22	-	-	-	-	-	-	-	-	268,611	-	-	-	-	268,611
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Aug-09	15-Sep-09	31	22	23	-	-	-	-	-	-	-	-	-	268,611	-	-	-	268,611
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Sep-09	15-Oct-09	30	23	24	-	-	-	-	-	-	-	-	-	-	268,611	-	-	268,611
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Oct-09	15-Nov-09	31	24	25	-	-	-	-	-	-	-	-	-	-	-	268,611	-	268,611
					144	Dummy Activity	Structures	5C	402,916.88	24.8%	16-Nov-09	15-Dec-09	30	25	26	-	-	-	-	-	-	-	-	-	-	-	-	402,917	402,917
					144	Dummy Activity	Structures	5C	134,305.63	8.3%	16-Dec-09	07-Jan-10	24	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	14,651.52	0.9%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gyle to Depot Stop Trackwork (5620m)																										
				Trackwork					1,340,525.88	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					478	Track Laying	Track	5C	789,536.56	58.9%	16-Mar-10	21-May-10	67	29	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2380	Track Finishes	Track	5C	-	0.0%	24-May-10	17-Jun-10	25	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2390	Fencing and Reinstatements	Track	5C	131,589.43	9.8%	18-Jun-10	02-Jul-10	15	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1069	Bulk Excavation	Track	5C	131,589.43	9.8%	08-Jan-10	25-Jan-10	18	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1079	Drainage and OLE Foundations	Track - BB	5C	11,226.35	0.8%	26-Jan-10	25-Feb-10	31	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1089	Track Formation and Ducts	Track	5C	263,178.85	19.6%	26-Feb-10	15-Mar-10	18	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	13,405.26	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			A8 Retaining Walls (W19)																										
				Retaining Wall					-	0%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					145	Soil Nailing	Structures	5C	-	0.0%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	-	0.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C4 Depot Stop (exc.) to Gogarburn (inc.)								1,772,768.26							11,226	259,359	1,291	-	-	-	-	789,537	229,324	56,219	103,715	20,522	37,636	1,508,829
			Depot Stop to Gogarburn Trackwork (562m)																										
				Trackwork					1,469,586.01	100%						11,226	259,359	1,291	-	-	-	-	789,537	144,995	-	-	-	-	1,206,407
					149	Ramp Wall out of depot (details unknown)	Track	5C	131,589.43	9.0%	14-Oct-08	24-Nov-08	42	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2330	Track Finishes	Track	5C	-	0.0%	22-Jul-09	17-Aug-09	27	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2340	Fencing and Reinstatements	Track	5C	131,589.43	9.0%	18-Aug-09	01-Sep-09	15	22	22	-	-	-	-	-	-	-	-	131,589	-	-	-	131,589
					749	Drainage and OLE Foundations	Track - BB	5C	11,226.35	0.8%	12-Dec-08	27-Jan-09	47	13	14	11,226	-	-	-	-	-	-	-	-	-	-	-	11,226
					759	Track Formation and Ducts	Track	5C	131,589.43	9.0%	28-Jan-09	12-Feb-09	16	14	15	-	131,589	-	-	-	-	-	-	-	-	-	-	131,589
					769	Track Laying - 50%	Track	5C	394,768.28	26.9%	08-Jun-09	21-Jul-09	44	19	21	-	-	-	-	-	-	-	394,768	-	-	-	-	394,768

USB00000073_0076

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
					493	Parapet Rails	Structures	5B	-	0.0%	03-Mar-09	28-Apr-09	57	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					503	Walkway Construction	Structures	5B	119,485.76	100.0%	24-Apr-09	22-May-09	29	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trackwork					238,971.53	50%	16-Apr-09	30-Apr-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					258	Trackwork	Structures	5B	-	0.0%	16-Apr-09	30-Apr-09	15	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					339	Containment Slabs	Structures	5B	119,485.76	50.0%	16-Apr-09	29-Apr-09	14	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					90	S27 Edinburgh Park Station bridge - Fix Rails	Structures	5B	119,485.76	50.0%	24-Apr-09	30-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-
				E & M Installations					537,943.93	100%	01-May-09	24-May-09				-	-	-	-	-	-	-	-	-	-	-	-	-
					51	M & E Works	SCC	5B	119,485.76	22.2%	01-May-09	24-May-09	24	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					52	OLE Supports	SCC	5B	119,485.76	22.2%	01-May-09	06-May-09	6	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					373	Catenary Cables	SCC	5B	119,485.76	22.2%	07-May-09	13-May-09	7	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14140	Possession 5 (12hrs)	SCC	5B	-	0.0%	23-May-09	23-May-09	1	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14150	OLE Supports and Catenary over Tracks	OLE	5B	119,485.76	22.2%	24-May-09	24-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	35,000.88	6.5%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	4.6%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Edinburgh Park Station Bridge (2)			-	0.0%		24-May-09		19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C Edinburgh Park (exc.) to Gogarburn (inc.)								11,057,009.87							899,137	32,267	263,179	-	789,537	-	764,071	19,794	-	-	-	-	2,767,984
		05C.1 Edinburgh Park (exc.) to Gogarburn (inc.)							1,277,740.18							632,481	6,389	-	-	-	-	632,481	6,389	-	-	-	-	1,277,740
			Edinburgh Park to Depot																									
				E & M Installations					638,870.09	100%						-	-	-	-	-	-	632,481	6,389	-	-	-	-	638,870
					A4170	Overhead Catenary Line	OLE	5C	365,146.23	57.2%	24-May-10	29-Jun-10	37	32	33	-	-	-	-	-	-	365,146	-	-	-	-	-	365,146
					Snagging	Snagging	OLE	5C	3,688.35	0.6%				33	34	-	-	-	-	-	-	-	3,688	-	-	-	-	3,688
					A4180	Install Electrical Cables	SCC	5C	-	0.0%	24-May-10	16-Jun-10	24	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4190	Install Fibre Optic Cables	SCC	5C	-	0.0%	24-May-10	16-Jun-10	24	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4200	Install Signalling Wayside Equipment	SCC	5C	267,335.16	41.8%	17-Jun-10	09-Jul-10	23	32	33	-	-	-	-	-	-	267,335	-	-	-	-	-	267,335
					A4165	Installation of poles and building fixings	SCC	5C	-	0.0%	28-Apr-10	12-May-10	15	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4164	Access for E&M wayside installation (05C)	SCC	5C	-	0.0%	28-Apr-10	28-Apr-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4179	Access to cable pits for cable laying (05C)	SCC	5C	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4163	Access for visual inspection for E&M wayside installation (05C)	SCC	5C	-	0.0%	26-Mar-10	26-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4178	Access for visual inspection to cable pits for cable laying (05C)	SCC	5C	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5C	2,700.36	0.4%				33	34	-	-	-	-	-	-	-	2,700	-	-	-	-	2,700
			Depot to Gogarburn																									
				E & M Installations					638,870.09	100%						632,481	6,389	-	-	-	-	-	-	-	-	-	-	638,870
					A16930	Overhead Catenary Line	OLE	5C	365,146.23	57.2%	04-Jan-10	18-Jan-10	15	27	27	365,146	-	-	-	-	-	-	-	-	-	-	-	365,146
					Snagging	Snagging	OLE	5C	3,688.35	0.6%				27	28	-	3,688	-	-	-	-	-	-	-	-	-	-	3,688
					A16960	Install Electrical Cables	SCC	5C	-	0.0%	04-Jan-10	13-Jan-10	10	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16970	Install Fibre Optic Cables	SCC	5C	-	0.0%	04-Jan-10	13-Jan-10	10	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16980	Install Signalling Wayside Equipment	SCC	5C	267,335.16	41.8%	14-Jan-10	25-Jan-10	12	27	27	267,335	-	-	-	-	-	-	-	-	-	-	-	267,335
					A16920	Installation of poles and building fixings Section 5c Edin.Park Central to Gogarburn	SCC	5C	-	0.0%	14-Dec-09	18-Dec-09	5	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16910	Access for E&M wayside installation (05C)	SCC	5C	-	0.0%	14-Dec-09	14-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16950	Access to cable pits for cable laying (05C)	SCC	5C	-	0.0%	04-Jan-10	04-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16900	Access for visual inspection for E&M wayside installation (05C)	SCC	5C	-	0.0%	11-Nov-09	11-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16940	Access for visual inspection to cable pits for cable laying (05C)	SCC	5C	-	0.0%	18-Nov-09	18-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5C	2,700.36	0.4%				27	28	-	2,700	-	-	-	-	-	-	-	-	-	-	2,700
		05C.2 Edinburgh Park (exc.) to Gyle (inc.)							2,464,477.36							-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park to Gyle Tramway (2km)																									
				Trackwork					1,812,810.79	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					140	Earthworks and Subbase	Track	5C	266,925.17	14.7%	08-Jul-08	05-Aug-08	29	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-
					183	OLE Foundations - Drainage	Track - BB	5C	15,181.55	0.8%	06-Aug-08	16-Sep-08	42	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					779	Track Formation and Ducts	Track	5C	177,950.11	9.8%	17-Sep-08	09-Oct-08	22	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					789	Track laying sub-section 06 Edin Park Central to Gyle - 40%	Track	5C	355,900.23	19.6%	06-Nov-08	04-Dec-08	29	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					789	Track laying sub-section 06 Edin Park Central to Gyle - 60%	Track	5C	533,850.34	29.4%	06-Nov-08	04-Dec-08	29	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					799	Track Finishes	Track	5C	177,950.11	9.8%	05-Dec-08	21-Jan-09	48	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					809	Road Crossings	Track	5C	88,975.06	4.9%	09-Oct-08	05-Nov-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					819	Fencing	Track	5C	177,950.11	9.8%	22-Jan-09	12-Feb-09	22	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	18,128.11	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gyle Tram Stop																									
				Tramstop					477,711.97	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					141	Civil Engineering and Building Works	Tramstops	5C	84,329.16	17.7%	05-Dec-08	31-Jan-09	58	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					141	Civil Engineering and Building Works	Tramstops	5C	84,329.16	17.7%	01-Feb-09	19-Mar-09	48	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	1,703.62	0.4%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2170	Deliver and Install Shelter	Tramstops	5C	56,219.44	11.8%	29-May-09	12-Jun-09	15	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	567.87	0.1%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					299	Order REC Supply	Trams Eq	5C	-	0.0%	15-Apr-09	15-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5350	Package Test Tramstop	Trams Eq	5C	18,818.17	3.9%	24-Aug-09	31-Aug-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5320	Install LV Power Supply and LV Power Equipment	Trams Eq	5C	18,818.17	3.9%	12-Jun-09	17-Jul-09	36	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5330	Install Telecon Equipment	Trams Eq	5C	18,818.17	3.9%	17-Jul-09	17-Aug-09	32	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5340	Install Station Control Equipment + AFC Equipment	Trams Eq	5C	18,818.17	3.9%	17-Jul-09	24-Aug-09	39	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5319	Access for E&M Tram Stop installation (05C Gyle)	Trams Eq	5C	-	0.0%	12-Jun-09	12-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5318	Access for visual inspection for E&M Tram Stop installation (05C Gyle)	Trams Eq	5C	-	0.0%	13-May-09	13-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	760.33	0.2%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Trams Eq	5C	172,784.43	36.2%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	1,745.30	0.4%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gyle Tram Stop Retaining Wall (W16)																									
				Retaining Wall					173,954.60	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					139	Wall Construction	Structures	5C	172,232.28	99.0%	23-May-08	20-Jun-08	29	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	1,722.32	1.0%				6	7	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C.3 Gyle (exc.) to Depot Stop (inc.)								5,542,024.07							265,895	25,878	263,179	-	789,537	-	131,589	13,405	-	-	-	-	1,489,483
			All Underpasses (W28)																									
				Underpass					2,575,179.14	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					143	Phase 1 - Break Down Piles	Structures	5C	242,165.78	9.4%	08-Aug-08	10-Oct-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					143	Phase 1	Structures	5C	242,165.78	9.4%	08-Aug-08	10-Oct-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					519	Phase 2 - Break Down Piles	Structures	5C	242,165.78	9.4%	10-Nov-08	10-Feb-09	93	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					519	Phase 2	Structures	5C	242,165.78	9.4%	10-Nov-08	10-Feb-09	93	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					529	Phase 3 - Break Down Piles	Structures	5C	242,165.78	9.4%	11-Feb-09	05-May-09	84	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					529	Phase 3	Structures	5C	242,165.78	9.4%	11-Feb-09	05-May-09	84	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					539	Phase 4 - Break Down Piles	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					539	Phase 4	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					549	Subway Construction - Excavate	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					549	Subway Construction	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	24,461.19	0.9%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of A8 Gogar Underpass (W28) (1)			-	0.0%		14-Jul-09		19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5C	127,769.54	5.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5C	1,290.60	0.1%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depot Access Bridge (B32)																									
				Bridge					1,626,319.05	100%						134,306	14,652	-	-	-	-	-	-	-	-	-	-	148,957
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	15-Jul-09	15-Aug-09	32	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Aug-09	15-Sep-09	31	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Sep-09	15-Oct-09	30	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Oct-09	15-Nov-09	31	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	402,916.88	24.8%	16-Nov-09	15-Dec-09	30	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	134,305.63	8.3%	16-Dec-09	07-Jan-10	24	26	27	134,306	-	-	-	-	-	-	-	-	-	-	-	134,306
					Snagging	Snagging	Structures	5C	14,651.52	0.9%				27	28	-	14,652	-	-	-	-	-	-	-	-	-	-	14,652
			Gyle to Depot Stop Trackwork (W28)																									
				Trackwork					1,340,525.80	100%						131,589	11,226	263,179	-	789,537	-	131,589	13,405	-	-	-	-	1,340,526
					478	Track Laying	Track	5C	789,536.56	58.9%	16-Mar-10	21-May-10	67	29	31	-	-	-	-	789,537	-	-	-	-	-	-	-	789,537
					A2380	Track Finishes	Track	5C	-	0.0%	24-May-10	17-Jun-10	25	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2390	Fencing and Reinstatements	Track	5C	131,589.43	9.8%	18-Jun-10	02-Jul-10	15	32	33	-	-	-	-	-	-	131,589	-	-	-	-	-	131,589
					1069	Bulk Excavation	Track	5C	131,589.43	9.8%	08-Jan-10	25-Jan-10	18	27	27	131,589	-	-	-	-	-	-	-	-	-	-	-	131,589
					1079	Drainage and OLE Foundations	Track - BB	5C	11,226.35	0.8%	26-Jan-10	25-Feb-10	31	27	28	-	11,226	-	-	-	-	-	-	-	-	-	-	11,226
					1089	Track Formation and Ducts	Track	5C	263,178.85	19.6%	26-Feb-10	15-Mar-10	18	28	29	-	-	263,179	-	-	-	-	-	-	-	-	-	263,179
					Snagging	Snagging	Track	5C	13,405.26	1.0%				33	34	-	-	-	-	-	-	-	13,405	-	-	-	-	13,405
			All Retaining Walls (W16)																									
				Retaining Wall					-	0%						-	-	-	-	-	-	-	-	-	-	-	-	-
					145	Soil Nailing	Structures	5C	-	0.0%	02-Jun-08	13-Oct-08	134	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	-	0.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C.4 Depot Stop (exc.) to Gogarburn (inc.)								1,772,768.26							760	-	-	-	-	-	-	-	-	-	-	-	760
			Depot Stop to Gogarburn Trackwork (562m)																									
				Trackwork					1,469,586.01	100%						-	-	-	-	-	-	-	-	-	-	-	-	-
					149	Ramp Wall out of depot (details unknown)	Track	5C	131,589.43	9.0%	14-Oct-08	24-Nov-08	42	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2330	Track Finishes	Track	5C	-	0.0%	22-Jul-09	17-Aug-09	27	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2340	Fencing and Reinstatements	Track	5C	131,589.43	9.0%	18-Aug-09	01-Sep-09	15	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					749	Drainage and OLE Foundations	Track - BB	5C	11,226.35	0.8%	12-Dec-08	27-Jan-09	47	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					759	Track Formation and Ducts	Track	5C	131,589.43	9.0%	28-Jan-09	12-Feb-09	16	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					769	Track Laying - 50%	Track	5C	394,768.28	26.9%	09-Jun-09	21-Jul-09	44	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0077

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
					493	Parapet Rails	Structures	5B	-	0.0%	03-Mar-09	28-Apr-09	57	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					503	Walkway Construction	Structures	5B	119,485.76	100.0%	24-Apr-09	22-May-09	29	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trackwork					**238,971.53**	**50%**	**16-Apr-09**	**30-Apr-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					258	Trackwork	Structures	5B	-	0.0%	16-Apr-09	30-Apr-09	15	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					339	Containment Slabs	Structures	5B	119,485.76	50.0%	16-Apr-09	29-Apr-09	14	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					90	S27 Edinburgh Park Station bridge - Fix Rails	Structures	5B	119,485.76	50.0%	24-Apr-09	30-Apr-09	7	17	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				E & M Installations					**537,943.93**	**100%**	**01-May-09**	**24-May-09**				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51	M & E Works	SCC	5B	119,485.76	22.2%	01-May-09	24-May-09	24	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					52	OLE Supports	SCC	5B	119,485.76	22.2%	01-May-09	06-May-09	6	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					373	Catenary Cables	SCC	5B	119,485.76	22.2%	07-May-09	13-May-09	7	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14140	Possession 5 (12hrs)	SCC	5B	-	0.0%	23-May-09	23-May-09	1	18	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A14150	OLE Supports and Catenary over Tracks	OLE	5B	119,485.76	22.2%	24-May-09	24-May-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5B	35,000.88	6.5%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3rd Party	Third Party Sign-off	Structures	5B	25,000.00	4.6%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of Edinburgh Park Station Bridge (2)			-	0.0%		24-May-09		19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C Edinburgh Park (exc.) to Gogarbum (inc.)								**11,057,009.87**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
		05C1 Edinburgh Park (exc.) to Gogarbum (inc.)							**1,277,740.18**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park to Depot																										
				E & M Installations					**638,870.09**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4170	Overhead Catenary Line	OLE	5C	365,146.23	57.2%	24-May-10	29-Jun-10	37	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5C	3,688.35	0.6%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4180	Install Electrical Cables	SCC	5C	-	0.0%	24-May-10	16-Jun-10	24	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4190	Install Fibre Optic Cables	SCC	5C	-	0.0%	24-May-10	16-Jun-10	24	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4200	Install Signalling Wayside Equipment	SCC	5C	267,335.16	41.8%	17-Jun-10	09-Jul-10	23	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4165	Installation of poles and building fixings	SCC	5C	-	0.0%	28-Apr-10	13-May-10	15	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4164	Access for E&M wayside installation (05C)	SCC	5C	-	0.0%	28-Apr-10	28-Apr-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4179	Access to cable pits for cable laying (05C)	SCC	5C	-	0.0%	24-May-10	24-May-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4163	Access for visual inspection for E&M wayside installation (05C)	SCC	5C	-	0.0%	26-Mar-10	26-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4178	Access for visual inspection to cable pits for cable laying (05C)	SCC	5C	-	0.0%	21-Apr-10	21-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5C	2,700.36	0.4%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depot to Gogarburn																										
				E & M Installations					**638,870.09**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16930	Overhead Catenary Line	OLE	5C	365,146.23	57.2%	04-Jan-10	18-Jan-10	15	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	5C	3,688.35	0.6%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16960	Install Electrical Cables	SCC	5C	-	0.0%	04-Jan-10	13-Jan-10	10	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16970	Install Fibre Optic Cables	SCC	5C	-	0.0%	04-Jan-10	13-Jan-10	10	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16980	Install Signalling Wayside Equipment	SCC	5C	267,335.16	41.8%	14-Jan-10	25-Jan-10	12	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16920	Installation of poles and building fixings Section 5c Edin.Park Central to Gogarburn	SCC	5C	-	0.0%	14-Dec-09	18-Dec-09	5	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16910	Access for E&M wayside installation (05C)	SCC	5C	-	0.0%	14-Dec-09	14-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16950	Access to cable pits for cable laying (05C)	SCC	5C	-	0.0%	04-Jan-10	04-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16900	Access for visual inspection for E&M wayside installation (05C)	SCC	5C	-	0.0%	11-Nov-09	11-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A16940	Access for visual inspection to cable pits for cable laying (05C)	SCC	5C	-	0.0%	18-Nov-09	18-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	5C	2,700.36	0.4%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		05C2 Edinburgh Park (exc.) to Gyle (inc.)							**2,464,477.36**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Park to Gyle Trackwork (500m)																										
				Trackwork					**1,812,810.79**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					140	Earthworks and Subbase	Track	5C	266,925.17	14.7%	08-Jul-08	05-Aug-08	29	7	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					183	OLE Foundations - Drainage	Track - BB	5C	15,181.55	0.8%	06-Aug-08	16-Sep-08	42	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					779	Track Formation and Ducts	Track	5C	177,950.11	9.8%	17-Sep-08	08-Oct-08	22	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					789	Track laying sub-section 08 Edin Park Central to Gyle - 40%	Track	5C	355,900.23	19.6%	06-Nov-08	04-Dec-08	29	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					789	Track laying sub-section 08 Edin Park Central to Gyle - 60%	Track	5C	533,850.34	29.4%	06-Nov-08	04-Dec-08	29	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					799	Track Finishes	Track	5C	177,950.11	9.8%	05-Dec-08	21-Jan-09	48	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					809	Road Crossings	Track	5C	88,975.06	4.9%	09-Oct-08	05-Nov-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					819	Fencing	Track	5C	177,950.11	9.8%	22-Jan-09	12-Feb-09	22	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	18,128.11	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gyle Tram Stop																										
				Tramstop					**477,711.97**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					141	Civil Engineering and Building Works	Tramstops	5C	84,329.16	17.7%	05-Dec-08	31-Jan-09	58	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					141	Civil Engineering and Building Works	Tramstops	5C	84,329.16	17.7%	01-Feb-09	19-Mar-09	48	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	1,703.62	0.4%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2170	Deliver and Install Shelter	Tramstops	5C	56,219.44	11.8%	29-May-09	12-Jun-09	15	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	567.87	0.1%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					269	Order REC Supply	Trams Eq	5C	-	0.0%	15-Apr-09	15-Apr-09	1	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5350	Package Test Tramstop	Trams Eq	5C	18,818.17	3.9%	24-Aug-09	31-Aug-09	8	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5320	Install LV Power Supply and LV Power Equipment	Trams Eq	5C	18,818.17	3.9%	12-Jun-09	17-Jul-09	36	19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5330	Install Telecon Equipment	Trams Eq	5C	18,818.17	3.9%	17-Jul-09	17-Aug-09	32	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5340	Install Station Control Equipment + AFC Equipment	Trams Eq	5C	18,818.17	3.9%	17-Jul-09	24-Aug-09	39	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5319	Access for E&M Tram Stop installation (05C Gyle)	Trams Eq	5C	-	0.0%	12-Jun-09	12-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5318	Access for visual inspection for E&M Tram Stop installation (05C Gyle)	Trams Eq	5C	-	0.0%	13-May-09	13-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	760.33	0.2%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Trams Eq	5C	172,784.43	36.2%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	1,745.30	0.4%				22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gyle Tram Stop Retaining Wall (W16)																										
				Retaining Wall					**173,054.60**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					139	Wall Construction	Structures	5C	172,232.28	99.0%	23-May-08	20-Jun-08	29	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	1,722.32	1.0%				6	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C3 Gyle (exc.) to Depot Stop (inc.)								**5,542,024.07**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
		A8 Underpass (W28)																											
				Underpass					**2,575,179.14**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					143	Phase 1 - Break Down Piles	Structures	5C	242,165.78	9.4%	08-Aug-08	10-Oct-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					143	Phase 1	Structures	5C	242,165.78	9.4%	08-Aug-08	10-Oct-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					519	Phase 2 - Break Down Piles	Structures	5C	242,165.78	9.4%	10-Nov-08	10-Feb-09	93	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					519	Phase 2	Structures	5C	242,165.78	9.4%	10-Nov-08	10-Feb-09	93	12	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					529	Phase 3 - Break Down Piles	Structures	5C	242,165.78	9.4%	11-Feb-09	05-May-09	84	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					529	Phase 3	Structures	5C	242,165.78	9.4%	11-Feb-09	05-May-09	84	15	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					539	Phase 4 - Break Down Piles	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					539	Phase 4	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					549	Subway Construction - Excavate	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					549	Subway Construction	Structures	5C	242,165.78	9.4%	06-May-09	14-Jul-09	70	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	24,461.19	0.9%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Completion of A8 Gogar Underpass (W28) (1)			-	0.0%		14-Jul-09		19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5C	127,769.54	5.0%				19	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5C	1,290.60	0.1%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depot Access Bridge (B32)																										
				Bridge					**1,626,319.05**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	15-Jul-09	15-Aug-09	32	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Aug-09	15-Sep-09	31	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Sep-09	15-Oct-09	30	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	268,611.26	16.5%	16-Oct-09	15-Nov-09	31	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	402,916.88	24.8%	16-Nov-09	15-Dec-09	30	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					144	Dummy Activity	Structures	5C	134,305.63	8.3%	16-Dec-09	07-Jan-10	24	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	14,651.52	0.9%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gyle to Depot Stop Trackwork (565m)																										
				Trackwork					**1,340,525.88**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					478	Track Laying	Track	5C	789,536.56	58.9%	16-Mar-10	21-May-10	67	29	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2380	Track Finishes	Track	5C	-	0.0%	24-May-10	17-Jun-10	25	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2390	Fencing and Reinstatements	Track	5C	131,589.43	9.8%	18-Jun-10	02-Jul-10	15	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1069	Bulk Excavation	Track	5C	131,589.43	9.8%	08-Jan-10	25-Jan-10	18	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1079	Drainage and OLE Foundations	Track - BB	5C	11,226.35	0.8%	26-Jan-10	25-Feb-10	31	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1089	Track Formation and Ducts	Track	5C	263,178.85	19.6%	26-Feb-10	15-Mar-10	18	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	13,405.26	1.0%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			A8 Retaining Walls (W16)																										
				Retaining Wall					-	**0%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					145	Soil Nailing	Structures	5C	-	0.0%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	5C	-	0.0%				11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	05C4 Depot Stop (exc.) to Gogarburn (inc.)								**1,772,708.26**							-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Depot Stop to Gogarburn Trackwork (565m)																											
				Trackwork					**1,468,586.01**	**100%**						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					148	Ramp Wall out of depot (details unknown)	Track	5C	131,589.43	9.0%	14-Oct-08	24-Nov-08	42	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2330	Track Finishes	Track	5C	-	0.0%	22-Jul-09	17-Aug-09	27	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2340	Fencing and Reinstatements	Track	5C	131,589.43	9.0%	18-Aug-09	01-Sep-09	15	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					749	Drainage and OLE Foundations	Track - BB	5C	11,226.35	0.8%	12-Dec-08	27-Jan-09	47	13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					759	Track Formation and Ducts	Track	5C	131,589.43	9.0%	28-Jan-09	12-Feb-09	16	14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					769	Track Laying - 50%	Track	5C	394,768.28	26.9%	09-Jun-09	21-Jul-09	44	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0078

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
					769	Track Laying	Track	5C	394,768.28	26.9%	08-Jun-09	21-Jul-09	44	19	21	-	-	-	-	-	-	-	-	-
					288	Earthworks and Subbase	Track	5C	131,589.43	9.0%	25-Nov-08	11-Dec-08	17	12	13	-	-	-	-	-	-	-	131,589	131,589
					Snagging	Snagging	Track	5C	13,405.26	0.9%				21	22	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5C	127,769.54	8.7%				14	15	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5C	1,290.60	0.1%				15	16	-	-	-	-	-	-	-	-	-
			Gogarburn Tram Stop																					
			Tramstop						303,182.24	100%						-	-	-	-	-	-	-	-	-
					149	Civil Engineering and Building Works	Tramstops	5C	84,329.16	27.8%	15-Jul-09	31-Aug-09	48	20	22	-	-	-	-	-	-	-	-	-
					149	Civil Engineering and Building Works	Tramstops	5C	84,329.16	27.8%	01-Sep-09	14-Oct-09	45	22	24	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	1,703.62	0.6%				24	25	-	-	-	-	-	-	-	-	-
					A2200	Deliver and Install Shelter	Tramstops	5C	56,219.44	18.5%	14-Sep-09	28-Sep-09	15	23	23	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	567.87	0.2%				23	24	-	-	-	-	-	-	-	-	-
					308	Order REC Supply	Trams.Eq	5C	-	0.0%	31-Jul-09	31-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-
					A5390	Package Test Tramstop	Trams.Eq	5C	18,818.17	6.2%	08-Dec-09	15-Dec-09	8	26	26	-	-	-	-	-	-	-	-	-
					A5380	Install LV Power Supply and LV Power Equipment	Trams.Eq	5C	18,818.17	6.2%	28-Sep-09	02-Nov-09	36	23	24	-	-	-	-	-	-	-	-	-
					A5370	Install Telecon Equipment	Trams.Eq	5C	18,818.17	6.2%	02-Nov-09	01-Dec-09	30	24	25	-	-	-	-	-	-	-	-	-
					A5380	Install Station Control Equipment + AFC Equipment	Trams.Eq	5C	18,818.17	6.2%	02-Nov-09	08-Dec-09	37	24	26	-	-	-	-	-	-	-	-	-
					A5359	Access for E&M Tram Stop installation (05C Gogarburn)	Trams.Eq	5C	-	0.0%	28-Sep-09	28-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-
					A5358	Access for visual inspection for E&M Tram Stop installation (05C Gogarburn)	Trams.Eq	5C	-	0.0%	27-Aug-09	27-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams.Eq	5C	760.33	0.3%				26	27	-	-	-	-	-	-	-	-	-
06 Gogar Depot									12,967,064.68	5.9%						-	-	-	185,376	913,200	2,195,309	2,224,516	194,060	5,712,462
	06A Gogar Depot								12,967,064.68	5.9%						-	-	-	185,376	913,200	2,195,309	2,224,516	194,060	5,712,462
		06A1 Gogar Depot							12,967,064.68							-	-	-	185,376	913,200	2,195,309	2,224,516	194,060	5,712,462
			Depot																					
				Earthworks					556,128.98	100%						-	-	-	-	-	556,129	-	-	556,129
					1149	Earth Works Depot - Depot Area	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	185,376	-	-	185,376
					1149	Earth Works Depot - Car Park	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	185,376	-	-	185,376
					1149	Earth Works Depot - Shunting area	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	185,376	-	-	185,376
				Trackwork					992,567.30	100%						-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	6A	9,925.67	1.0%				20	21	-	-	-	-	-	-	-	-	-
				Depot Building					5,561,289.03	100%						-	-	-	-	556,129	1,297,634	2,224,516	-	4,078,279
					A17170	Foundations - Column Foundations	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	185,376	-	-	-	185,376
					A17170	Foundations - Ground Beams	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	185,376	-	-	-	185,376
					A17170	Foundations - OLE Foundations	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	185,376	-	-	-	185,376
					A17180	Substructure and Superstructure - Primary GLs 20-10	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	185,376	-	-	185,376
					A17180	Substructure and Superstructure - Primary - GLs 10-1	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	185,376	-	-	185,376
					A17180	Substructure and Superstructure - Secondary - GLs 20-10	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	185,376	-	-	185,376
					A17180	Substructure and Superstructure - Secondary - GLs 10-1	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	185,376	-	-	185,376
					A17190	Pits - Wheel Lathe	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	185,376	-	-	185,376
					A17190	Pits - Floor Jack	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	185,376	-	-	185,376
					A17190	Pits - Inspection	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	185,376	-	-	185,376
					A17200	Sub/Sup - First Fl Slab GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - First Fl Slab GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Sub Blockwork GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Sub Blockwork GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Sevice Ducts GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Service Ducts GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Drainage GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Drainage GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Service Troughs GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Service Troughs GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Ground Fl Slab GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17200	Sub/Sup - Ground Fl Slab GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	185,376	-	185,376
					A17210	Building Envelope - Roof Cladding	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Blockwork	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Wall Cladding	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Translucent Panels	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Louvres	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Sup Drainage	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Curtain Walling	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Ext Doors	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-
				Procurement					185,376.33	100%						-	-	-	185,376	-	-	-	-	185,376
					1159	Steel Work Fabrication	Structures	6A	185,376.33	100.0%	05-Jun-08	03-Sep-08	91	6	9	-	-	-	185,376	-	-	-	-	185,376
				Building Services					185,376.33	100%						-	-	-	-	-	-	-	-	-
					1249	Building Services Installation	Depot Structu	6A	185,376.33	100.0%	12-Dec-08	14-Jul-09	215	13	20	-	-	-	-	-	-	-	-	-
					1259	Building Services Commissioning	Depot Structu	6A	-		06-Feb-09	12-Aug-09	188	15	21	-	-	-	-	-	-	-	-	-
				Fitting Out & Finishes					370,752.66	100%						-	-	-	-	-	-	-	-	-
					1269	Fitting out and Finishes - Ground Floor	Depot Structu	6A	185,376.33	50.0%	12-Dec-08	12-Aug-09	244	13	21	-	-	-	-	-	-	-	-	-
					1269	Fitting out and Finishes - First Floor	Depot Structu	6A	185,376.33	50.0%	12-Dec-08	12-Aug-09	244	13	21	-	-	-	-	-	-	-	-	-
				E & M Workshop Equipment Installation					2,276,697.00	100%						-	-	-	-	-	-	-	-	-
					A2545	Installation of workshop equipment	SCC	6A	375,985.01	16.5%	13-Aug-09	25-Feb-10	197	21	28	-	-	-	-	-	-	-	-	-
					A2544	Access for E&M workshop equipment	SCC	6A	-	0.0%	13-Aug-09	13-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-
					A2542	Access for visual inspection forE&M workshop equipment	SCC	6A	-	0.0%	15-Jul-09	15-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-
					A4220	Install Electrical Cables	SCC	6A	375,985.01	16.5%	10-Sep-09	25-Sep-09	16	22	23	-	-	-	-	-	-	-	-	-
					A4230	Install Fibre Optic Cables	SCC	6A	375,985.01	16.5%	10-Sep-09	25-Sep-09	16	22	23	-	-	-	-	-	-	-	-	-
					A4240	Install Signalling Wayside Equipment	SCC	6A	375,985.01	16.5%	29-Sep-09	13-Oct-09	16	23	24	-	-	-	-	-	-	-	-	-
					A4205	Installation of poles and building fixings - 50%	SCC	6A	375,985.01	16.5%	13-Jul-09	26-Aug-09	45	20	22	-	-	-	-	-	-	-	-	-
					A4205	Installation of poles and building fixingsb - 50%	SCC	6A	375,985.01	16.5%	13-Jul-09	26-Aug-09	45	20	22	-	-	-	-	-	-	-	-	-
					A4204	Access for E&M Depot installation	SCC	6A	-	0.0%	13-Jul-09	13-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-
					A4219	Access to cable pits for cable laying (Depot)	SCC	6A	-	0.0%	10-Sep-09	10-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-
					A4203	Access for visual inspection for E&M Depot installation	SCC	6A	-	0.0%	11-Jun-09	11-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-
					A4218	Access for visual inspection to cable pits for cable laying (Depot)	SCC	6A	-	0.0%	11-Aug-09	11-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	6A	22,786.97	1.0%				28	29	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Gogar Depot - Edinburgh Airport (1) - TEST TRACK (30)			-	0.0%		25-Feb-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Gogar Depot Building (0) (31)			-	0.0%		25-Feb-10				-	-	-	-	-	-	-	-	-
				Inspection & Handover					256,530.88	100%						-	-	-	-	-	-	-	-	-
					A2550	Inspection and Testing	SCC	6A	256,530.88	100.0%	26-Feb-10	25-Mar-10	28	28	29	-	-	-	-	-	-	-	-	-
				Substation					926,328.61	100%						-	-	-	-	-	-	-	-	-
					316	Civil Engineering and Building Works - Weathertight	Subst - BB	6A	147,860.65	16.0%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-
					316	Civil Engineering and Building Works - Plant & equipment	Subst - BB	6A	73,980.32	8.0%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-
					316	Civil Engineering and Building Works - Service Connections	Subst - BB	6A	24,660.11	2.7%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	6A	2,490.92	0.3%				15	16	-	-	-	-	-	-	-	-	-
					306	Order REC supply from Scottish Power	Subst - S	6A	-	0.0%	07-Oct-08	07-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-
					A5930	Power Infeed from Public Net available inc HV cable	Subst - S	6A	-	0.0%	11-Feb-09	11-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					A5950	Installation of TPS Equipment	Subst - S	6A	134,092.85	14.5%	08-Dec-09	02-Feb-10	57	26	28	-	-	-	-	-	-	-	-	-
					A5940	Install LV Power Supply and LV Power Equipment	Subst - S	6A	134,092.85	14.5%	23-Nov-09	15-Dec-09	23	25	26	-	-	-	-	-	-	-	-	-
					A5970	Testing and Commissioning	Subst - S	6A	134,092.85	14.5%	02-Feb-10	22-Feb-10	21	28	28	-	-	-	-	-	-	-	-	-
					A5960	Install Telecom and Scada	Subst - S	6A	134,092.85	14.5%	12-Jan-10	02-Feb-10	22	27	28	-	-	-	-	-	-	-	-	-
					A6330	Installation of SIG-interlocking cubicle	Subst - S	6A	134,092.85	14.5%	08-Dec-09	29-Dec-09	22	26	26	-	-	-	-	-	-	-	-	-
					A6340	Commissioning of SIG -interlocking cubicle	Subst - S	6A	-	0.0%	29-Dec-09	05-Jan-10	8	26	27	-	-	-	-	-	-	-	-	-
					A2519	Access for E&M Substation installation (06A Depot)	Subst - S	6A	-	0.0%	11-Feb-09	11-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-
					A2518	Access for visual inspection for E&M Substation installation (06A Depot)	Subst - S	6A	-	0.0%	12-Jan-09	12-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	6A	6,772.37	0.7%				28	29	-	-	-	-	-	-	-	-	-
			Gogar Depot Access Roads																					
				Roadworks					1,568,164.00	100%						-	-	-	-	357,071	341,546	-	194,060	892,677
					1179	North Side - Capping & Drainage	Highways.	6A	178,535.47	11.4%	28-Jul-08	29-Sep-08	64	8	10	-	-	-	-	178,535	-	-	-	178,535
					1179	North Side	Highways.	6A	178,535.47	11.4%	28-Jul-08	29-Sep-08	64	8	10	-	-	-	-	178,535	-	-	-	178,535
					1189	South Side	Highways.	6A	341,546.12	21.8%	30-Sep-08	27-Oct-08	28	10	11	-	-	-	-	-	341,546	-	-	341,546
					1199	Finishes - Lighting	Highways.	6A	39,812.06	2.5%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-
					1199	Finishes - Landscaping	Highways.	6A	39,812.06	2.5%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-
					1199	Finishes	Highways.	6A	77,624.12	5.0%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-
					1209	Car Park & Hardstanding - Surface Water Drainage	Highways.	6A	124,198.59	7.9%	09-Sep-08	07-May-09	241	9	18	-	-	-	-	-	-	-	-	-
					1209	Car Park & Hardstanding - External Services	Highways.	6A	186,297.88	11.9%	09-Sep-08	07-May-09	241	9	18	-	-	-	-	-	-	-	-	-
					1219	Track & Stabling Area - OLE Foundations	Highways.	6A	77,624.12	5.0%	09-Sep-08	16-Dec-08	99	9	13	-	-	-	-	-	-	-	77,624	77,624
					1219	Track & Stabling Area	Highways.	6A	116,436.18	7.4%	09-Sep-08	16-Dec-08	99	9	13	-	-	-	-	-	-	-	116,436	116,436
					1229	Shunting Area - OLE Foundations	Highways.	6A	58,218.09	3.7%	23-Sep-08	13-Jan-09	113	10	14	-	-	-	-	-	-	-	-	-

USB00000073_0079

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
					769	Track Laying	Track	5C	394,768.28	26.9%	08-Jun-09	21-Jul-09	44	19	21	-	-	-	-	-	-	-	394,768	-	-	-	-	-	394,768
					288	Earthworks and Subbase	Track	5C	131,589.43	9.0%	25-Nov-08	11-Dec-08	17	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	13,405.26	0.9%				21	22	-	-	-	-	-	-	-	-	13,405	-	-	-	-	13,405
					Highways	Highways BoQ works	Highways	5C	127,769.54	8.7%				14	15	-	127,770	-	-	-	-	-	-	-	-	-	-	-	127,770
					Snagging	Snagging	Highways	5C	1,290.60	0.1%				15	16	-	-	1,291	-	-	-	-	-	-	-	-	-	-	1,291
			Gogarburn Tram Stop																										
				Tramstop					303,182.24	100%						-	-	-	-	-	-	-	-	84,329	56,219	103,715	20,522	37,636	302,422
					149	Civil Engineering and Building Works	Tramstops	5C	84,329.16	27.8%	15-Jul-09	31-Aug-09	48	20	22	-	-	-	-	-	-	-	-	84,329	-	-	-	-	84,329
					149	Civil Engineering and Building Works	Tramstops	5C	84,329.16	27.8%	01-Sep-09	14-Oct-09	45	22	24	-	-	-	-	-	-	-	-	-	-	84,329	-	-	84,329
					Snagging	Snagging	Tramstops	5C	1,703.62	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	1,704	-	1,704
					A2200	Deliver and Install Shelter	Tramstops	5C	56,219.44	18.5%	14-Sep-09	28-Sep-09	15	23	23	-	-	-	-	-	-	-	-	-	56,219	-	-	-	56,219
					Snagging	Snagging	Tramstops	5C	567.87	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	568	-	-	568
					308	Order REC Supply	Trams Eq	5C	-	0.0%	31-Jul-09	31-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5390	Package Test Tramstop	Trams Eq	5C	18,818.17	6.2%	08-Dec-09	15-Dec-09	8	26	26	-	-	-	-	-	-	-	-	-	-	-	-	18,818	18,818
					A5360	Install LV Power Supply and LV Power Equipment	Trams Eq	5C	18,818.17	6.2%	28-Sep-09	02-Nov-09	36	23	24	-	-	-	-	-	-	-	-	-	18,818	-	-	-	18,818
					A5370	Install Telecon Equipment	Trams Eq	5C	18,818.17	6.2%	02-Nov-09	01-Dec-09	30	24	25	-	-	-	-	-	-	-	-	-	-	18,818	-	-	18,818
					A5380	Install Station Control Equipment + AFC Equipment	Trams Eq	5C	18,818.17	6.2%	02-Nov-09	08-Dec-09	37	24	26	-	-	-	-	-	-	-	-	-	-	-	-	18,818	18,818
					A5359	Access for E&M Tram Stop installation (05C Gogarburn)	Trams Eq	5C	-	0.0%	28-Sep-09	28-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5358	Access for visual inspection for E&M Tram Stop installation (05C Gogarburn)	Trams Eq	5C	-	0.0%	27-Aug-09	27-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	760.33	0.3%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 Gogar Depot									12,967,064.68	5.9%						1,677,071	246,601	2,491	-	310,496	368,491	799,527	535,927	767,652	751,970	375,985	-	353,180	6,189,391
	06A Gogar Depot								12,967,064.68	5.9%						1,677,071	246,601	2,491	-	310,496	368,491	799,527	535,927	767,652	751,970	375,985	-	353,180	6,189,391
		06A1 Gogar Depot							12,967,064.68							1,677,071	246,601	2,491	-	310,496	368,491	799,527	535,927	767,652	751,970	375,985	-	353,180	6,189,391
			Depot																										
				Earthworks					556,128.98	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Depot Area	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Car Park	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Shunting area	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trackwork					992,567.30	100%						-	-	-	-	-	368,491	614,151	9,926	-	-	-	-	-	992,567
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	122,830	-	-	-	-	-	-	122,830
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	122,830	-	-	-	-	-	-	122,830
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	122,830	-	-	-	-	-	-	122,830
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	122,830	-	-	-	-	-	-	122,830
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	122,830	-	-	-	-	-	-	122,830
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	122,830	-	-	-	-	-	-	-	122,830
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	122,830	-	-	-	-	-	-	-	122,830
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	122,830	-	-	-	-	-	-	-	122,830
					Snagging	Snagging	Track	6A	9,925.67	1.0%				20	21	-	-	-	-	-	-	-	9,926	-	-	-	-	-	9,926
				Depot Building					5,561,288.03	100%						1,483,011	-	-	-	-	-	-	-	-	-	-	-	-	1,483,011
					A17170	Foundations - Column Foundations	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17170	Foundations - Ground Beams	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17170	Foundations - OLE Foundations	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Primary GLs 20-10	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Primary - GLs 10-1	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Secondary - GLs 20-10	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Secondary - GLs 10-1	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Wheel Lathe	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Floor Jack	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Inspection	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - First Fl Slab GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - First Fl Slab GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Sub Blockwork GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Sub Blockwork GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Service Ducts GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Service Ducts GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Drainage GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Drainage GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Service Troughs GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Service Troughs GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Ground Fl Slab GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	SubrSup - Ground Fl Slab GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Roof Cladding	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	185,376	-	-	-	-	-	-	-	-	-	-	-	-	185,376
					A17210	Building Envelope - Blockwork	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	185,376	-	-	-	-	-	-	-	-	-	-	-	-	185,376
					A17210	Building Envelope - Wall Cladding	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	185,376	-	-	-	-	-	-	-	-	-	-	-	-	185,376
					A17210	Building Envelope - Translucent Panels	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	185,376	-	-	-	-	-	-	-	-	-	-	-	-	185,376
					A17210	Building Envelope - Louvres	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	185,376	-	-	-	-	-	-	-	-	-	-	-	-	185,376
					A17210	Building Envelope - Sup Drainage	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	185,376	-	-	-	-	-	-	-	-	-	-	-	-	185,376
					A17210	Building Envelope - Curtain Walling	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	185,376	-	-	-	-	-	-	-	-	-	-	-	-	185,376
					A17210	Building Envelope - Ext Doors	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	185,376	-	-	-	-	-	-	-	-	-	-	-	-	185,376
				Procurement					185,376.33	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1159	Steel Work Fabrication	Structures	6A	185,376.33	100.0%	05-Jun-08	03-Sep-08	91	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-
				Building Services					185,376.33	100%						-	-	-	-	-	-	185,376	-	-	-	-	-	-	185,376
					1249	Building Services Installation	Depot Structu	6A	185,376.33	100.0%	12-Dec-08	14-Jul-09	215	13	20	-	-	-	-	-	-	185,376	-	-	-	-	-	185,376
					1259	Building Services Commissioning	Depot Structu	6A	-		06-Feb-09	12-Aug-09	188	15	21	-	-	-	-	-	-	-	-	-	-	-	-	-
				Fitting Out & Finishes					370,752.06	100%						-	-	-	-	-	-	-	370,753	-	-	-	-	-	370,753
					1269	Fitting out and Finishes - Ground Floor	Depot Structu	6A	185,376.33	50.0%	12-Dec-08	12-Aug-09	244	13	21	-	-	-	-	-	-	-	185,376	-	-	-	-	-	185,376
					1269	Fitting out and Finishes - First Floor	Depot Structu	6A	185,376.33	50.0%	12-Dec-08	12-Aug-09	244	13	21	-	-	-	-	-	-	-	185,376	-	-	-	-	-	185,376
				E & M Workshop Equipment Installation					2,279,697.00	100%						-	-	-	-	-	-	-	-	751,970	751,970	375,985	-	-	1,879,925
					A2545	Installation of workshop equipment	SCC	6A	375,985.01	16.5%	13-Aug-09	25-Feb-10	197	21	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2544	Access for E&M workshop equipment	SCC	6A	-	0.0%	13-Aug-09	13-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2542	Access for visual inspection forE&M workshop equipment	SCC	6A	-	0.0%	15-Jul-09	15-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4220	Install Electrical Cables	SCC	6A	375,985.01	16.5%	10-Sep-09	25-Sep-09	16	22	23	-	-	-	-	-	-	-	-	-	375,985	-	-	-	375,985
					A4230	Install Fibre Optic Cables	SCC	6A	375,985.01	16.5%	10-Sep-09	25-Sep-09	16	22	23	-	-	-	-	-	-	-	-	-	375,985	-	-	-	375,985
					A4240	Install Signalling Wayside Equipment	SCC	6A	375,985.01	16.5%	28-Sep-09	13-Oct-09	16	23	24	-	-	-	-	-	-	-	-	-	-	375,985	-	-	375,985
					A4205	Installation of poles and building fixings - 50%	SCC	6A	375,985.01	16.5%	13-Jul-09	26-Aug-09	45	20	22	-	-	-	-	-	-	-	-	375,985	-	-	-	-	375,985
					A4205	Installation of poles and building fixingsb - 50%	SCC	6A	375,985.01	16.5%	13-Jul-09	26-Aug-09	45	20	22	-	-	-	-	-	-	-	-	375,985	-	-	-	-	375,985
					A4204	Access for E&M Depot installation	SCC	6A	-	0.0%	13-Jul-09	13-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4219	Access to cable pits for cable laying (Depot)	SCC	6A	-	0.0%	10-Sep-09	10-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4203	Access for visual inspection for E&M Depot installation	SCC	6A	-	0.0%	11-Jun-09	11-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4218	Access for visual inspection to cable pits for cable laying (Depot)	SCC	6A	-	0.0%	11-Aug-09	11-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	6A	22,786.97	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Gogar Depot - Edinburgh Airport (1) - TEST TRACK (30)			-	0.0%		25-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Gogar Depot Building (II) (31)			-	0.0%		25-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-
				Inspection & Handover					256,530.08	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2550	Inspection and Testing	SCC	6A	256,530.08	100.0%	26-Feb-10	25-Mar-10	28	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Substation					926,328.61	100%						-	246,601	2,491	-	-	-	-	-	-	-	-	-	268,186	517,278
					316	Civil Engineering and Building Works - Weathertight	Subst - BB	6A	147,960.65	16.0%	14-Jul-08	10-Feb-09	212	7	15	-	147,961	-	-	-	-	-	-	-	-	-	-	147,961
					316	Civil Engineering and Building Works - Plant & equipment	Subst - BB	6A	73,980.32	8.0%	14-Jul-08	10-Feb-09	212	7	15	-	73,980	-	-	-	-	-	-	-	-	-	-	73,980
					316	Civil Engineering and Building Works - Service Connections	Subst - BB	6A	24,660.11	2.7%	14-Jul-08	10-Feb-09	212	7	15	-	24,660	-	-	-	-	-	-	-	-	-	-	24,660
					Snagging	Snagging	Subst - BB	6A	2,490.92	0.3%				15	16	-	-	2,491	-	-	-	-	-	-	-	-	-	-	2,491
					306	Order REC supply from Scottish Power	Subst - S	6A	-	0.0%	07-Oct-08	07-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5930	Power Infeed from Public Net available inc HV cable	Subst - S	6A	-	0.0%	11-Feb-09	11-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5950	Installation of TPS Equipment	Subst - S	6A	134,092.85	14.5%	08-Dec-09	02-Feb-10	57	25	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5940	Install LV Power Supply and LV Power Equipment	Subst - S	6A	134,092.85	14.5%	23-Nov-09	15-Dec-09	23	25	26	-	-	-	-	-	-	-	-	-	-	-	134,093	134,093
					A5970	Testing and Commissioning	Subst - S	6A	134,092.85	14.5%	02-Feb-10	22-Feb-10	21	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5960	Install Telecom and Scada	Subst - S	6A	134,092.85	14.5%	12-Jan-10	02-Feb-10	22	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6330	Installation of SIG-interlocking cubicle	Subst - S	6A	134,092.85	14.5%	08-Dec-09	29-Dec-09	22	26	26	-	-	-	-	-	-	-	-	-	-	-	134,093	134,093
					A6340	Commissioning of SIG-interlocking cubicle	Subst - S	6A	-	0.0%	29-Dec-09	05-Jan-10	8	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2519	Access for E&M Substation installation (06A Depot)	Subst - S	6A	-	0.0%	11-Feb-09	11-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2518	Access for visual inspection for E&M Substation installation (06A Depot)	Subst - S	6A	-	0.0%	12-Jan-09	12-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	6A	8,772.37	0.7%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogar Roadworks Roads																										
				Roadworks					1,568,164.00	100%						194,060	-	-	-	310,496	-	-	155,248	15,682	-	-	-	-	675,487
					1179	North Side - Capping & Drainage	Highways	6A	178,535.47	11.4%	28-Jul-08	29-Sep-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1179	North Side	Highways	6A	178,535.47	11.4%	28-Jul-08	29-Sep-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1189	South Side	Highways	6A	341,546.12	21.8%	30-Sep-08	27-Oct-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1199	Finishes - Lighting	Highways	6A	38,812.06	2.5%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	38,812	-	-	-	-	-	38,812
					1199	Finishes - Landscaping	Highways	6A	38,812.06	2.5%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	38,812	-	-	-	-	-	38,812
					1199	Finishes	Highways	6A	77,624.12	5.0%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	77,624	-	-	-	-	-	77,624
					1209	Car Park & Hardstanding - Surface Water Drainage	Highways	6A	124,198.59	7.9%	09-Sep-08	07-May-09	241	9	18	-	-	-	-	124,199	-	-	-	-	-	-	-	-	124,199
					1209	Car Park & Hardstanding - External Services	Highways	6A	186,297.88	11.9%	09-Sep-08	07-May-09	241	9	18	-	-	-	-	186,298	-	-	-	-	-	-	-	-	186,298
					1219	Track & Stabling Area - OLE Foundations	Highways	6A	77,624.12	5.0%	09-Sep-08	16-Dec-08	99	9	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1219	Track & Stabling Area	Highways	6A	116,436.18	7.4%	09-Sep-08	16-Dec-08	99	9	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1229	Shunting Area - OLE Foundations	Highways	6A	58,218.09	3.7%	23-Sep-08	13-Jan-09	113	10	14	58,218	-	-	-	-	-	-	-	-	-	-	-	-	58,218

USB00000073_0080

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					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
					769	Track Laying	Track	5C	394,768.28	26.9%	08-Jun-09	21-Jul-09	44	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					288	Earthworks and Subbase	Track	5C	131,589.43	9.0%	25-Nov-08	11-Dec-08	17	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	13,405.26	0.9%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5C	127,769.54	8.7%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5C	1,290.60	0.1%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Googarburn Tram Stop																										
				Tramstop					303,182.24	100%						760	-	-	-	-	-	-	-	-	-	-	-	-	760
					149	Civil Engineering and Building Works	Tramstops	5C	84,329.16	27.8%	15-Jul-09	31-Aug-09	48	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					149	Civil Engineering and Building Works	Tramstops	5C	84,329.16	27.8%	01-Sep-09	14-Oct-09	45	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	1,703.62	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2200	Deliver and Install Shelter	Tramstops	5C	56,219.44	18.5%	14-Sep-09	28-Sep-09	15	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	567.87	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					308	Order REC Supply	Trams Eq	5C	-	0.0%	31-Jul-09	31-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5390	Package Test Tramstop	Trams Eq	5C	18,818.17	6.2%	08-Dec-09	15-Dec-09	8	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5360	Install LV Power Supply and LV Power Equipment	Trams Eq	5C	18,818.17	6.2%	28-Sep-09	02-Nov-09	36	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5370	Install Telecon Equipment	Trams Eq	5C	18,818.17	6.2%	02-Nov-09	01-Dec-09	30	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5380	Install Station Control Equipment + AFC Equipment	Trams Eq	5C	18,818.17	6.2%	02-Nov-09	08-Dec-09	37	24	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5359	Access for E&M Tram Stop installation (05C Gogarburn)	Trams Eq	5C	-	0.0%	28-Sep-09	28-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5358	Access for visual inspection for E&M Tram Stop Installation (05C Gogarburn)	Trams Eq	5C	-	0.0%	27-Aug-09	27-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	760.33	0.3%				26	27	760	-	-	-	-	-	-	-	-	-	-	-	-	760
06 Gogar Depot									12,967,064.68	5.9%						859	778,264	286,090	-	-	-	-	-	-	-	-	-	-	1,065,212
	06A Gogar Depot								12,967,064.68	5.9%						859	778,264	286,090	-	-	-	-	-	-	-	-	-	-	1,065,212
		06A1 Gogar Depot							12,967,064.68							859	778,264	286,090	-	-	-	-	-	-	-	-	-	-	1,065,212
			Depot																										
				Earthworks					556,128.98	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Depot Area	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Car Park	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Shunting area	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trackwork					992,567.30	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-08	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	6A	9,925.67	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Depot Building					5,561,289.83	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17170	Foundations - Column Foundations	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17170	Foundations - Ground Beams	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17170	Foundations - OLE Foundations	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Primary GLs 20-10	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Primary - GLs 10-1	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Secondary - GLs 20-10	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Secondary - GLs 10-1	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Wheel Lathe	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Floor Jack	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Inspection	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - First Fl Slab GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - First Fl Slab GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Sub Blockwork GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Sub Blockwork GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Service Ducts GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Service Ducts GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Drainage GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Drainage GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Service Troughs GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Service Troughs GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Ground Fl Slab GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Ground Fl Slab GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Roof Cladding	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Blockwork	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Wall Cladding	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Transucent Panels	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Louvres	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Sup Drainage	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Curtain Walling	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Ext Doors	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Procurement					185,376.33	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1159	Steel Work Fabrication	Structures	6A	185,376.33	100.0%	05-Jun-08	03-Sep-08	91	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Building Services					185,376.33	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1249	Building Services Installation	Depot Structu	6A	185,376.33	100.0%	12-Dec-08	14-Jul-09	215	13	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1259	Building Services Commissioning	Depot Structu	6A	-		06-Feb-09	12-Aug-09	188	15	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Fitting Out & Finishes					370,752.66	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1269	Fitting out and Finishes - Ground Floor	Depot Structu	6A	185,376.33	50.0%	12-Dec-08	12-Aug-09	244	13	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1269	Fitting out and Finishes - First Floor	Depot Structu	6A	185,376.33	50.0%	12-Dec-08	12-Aug-09	244	13	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				E & M Workshop Equipment Installation					2,278,697.00	100%						-	375,985	22,787	-	-	-	-	-	-	-	-	-	-	398,772
					A2545	Installation of workshop equipment	SCC	6A	375,985.01	16.5%	13-Aug-09	25-Feb-10	197	21	28	-	375,985	-	-	-	-	-	-	-	-	-	-	-	375,985
					A2544	Access for E&M workshop equipment	SCC	6A	-	0.0%	13-Aug-09	13-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2542	Access for visual inspection forE&M workshop equipment	SCC	6A	-	0.0%	15-Jul-09	15-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4220	Install Electrical Cables	SCC	6A	375,985.01	16.5%	10-Sep-09	25-Sep-09	16	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4230	Install Fibre Optic Cables	SCC	6A	375,985.01	16.5%	10-Sep-09	25-Sep-09	16	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4240	Install Signalling Wayside Equipment	SCC	6A	375,985.01	16.5%	28-Sep-09	13-Oct-09	16	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4205	Installation of poles and building fixings - 50%	SCC	6A	375,985.01	16.5%	13-Jul-09	26-Aug-09	45	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4205	Installation of poles and building fixingsb - 50%	SCC	6A	375,985.01	16.5%	13-Jul-09	26-Aug-09	45	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4204	Access for E&M Depot installation	SCC	6A	-	0.0%	13-Jul-09	13-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4219	Access to cable pits for cable laying (Depot)	SCC	6A	-	0.0%	10-Sep-09	10-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4203	Access for visual inspection for E&M Depot installation	SCC	6A	-	0.0%	11-Jun-09	11-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4218	Access for visual inspection to cable pits for cable laying (Depot)	SCC	6A	-	0.0%	11-Aug-09	11-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	6A	22,786.97	1.0%				28	29	-	-	22,787	-	-	-	-	-	-	-	-	-	-	22,787
					Crit. Milestone	Commission Gogar Depot - Edinburgh Airport (1) - TEST TRACK (30)			-	0.0%		25-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Gogar Depot Building (0) (31)			-	0.0%		25-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-
				Inspection & Handover					256,530.88	100%						-	-	256,531	-	-	-	-	-	-	-	-	-	256,531
					A2550	Inspection and Testing	SCC	6A	256,530.88	100.0%	26-Feb-10	25-Mar-10	28	28	29	-	-	256,531	-	-	-	-	-	-	-	-	-	256,531
				Substation					926,328.61	100%						-	402,279	6,772	-	-	-	-	-	-	-	-	-	409,051
					316	Civil Engineering and Building Works - Weathertight	Subst - BB	6A	147,960.65	16.0%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					316	Civil Engineering and Building Works - Plant & equipment	Subst - BB	6A	73,980.32	8.0%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					316	Civil Engineering and Building Works - Service Connections	Subst - BB	6A	24,660.11	2.7%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	6A	2,480.92	0.3%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					306	Order REC supply from Scottish Power	Subst - S	6A	-	0.0%	07-Oct-08	07-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5930	Power Infeed from Public Net available inc HV cable	Subst - S	6A	-	0.0%	11-Feb-09	11-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5950	Installation of TPS Equipment	Subst - S	6A	134,092.85	14.5%	08-Dec-09	02-Feb-10	57	26	28	-	134,093	-	-	-	-	-	-	-	-	-	-	134,093
					A5940	Install LV Power Supply and LV Power Equipment	Subst - S	6A	134,092.85	14.5%	23-Nov-09	15-Dec-09	23	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5970	Testing and Commissioning	Subst - S	6A	134,092.85	14.5%	02-Feb-10	22-Feb-10	21	28	28	-	134,093	-	-	-	-	-	-	-	-	-	-	134,093
					A5960	Install Telecom and Scada	Subst - S	6A	134,092.85	14.5%	12-Jan-10	02-Feb-10	22	27	28	-	134,093	-	-	-	-	-	-	-	-	-	-	134,093
					A6330	Installation of SIG-interlocking cubicle	Subst - S	6A	134,092.85	14.5%	08-Dec-09	29-Dec-09	22	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6340	Commissioning of SIG -interlocking cubicle	Subst - S	6A	-	0.0%	29-Dec-09	05-Jan-10	8	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2519	Access for E&M Substation installation (06A Depot)	Subst - S	6A	-	0.0%	11-Feb-09	11-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2518	Access for visual inspection for E&M Substation installation (06A Depot)	Subst - S	6A	-	0.0%	12-Jan-09	12-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	6A	6,772.37	0.7%				28	29	-	-	6,772	-	-	-	-	-	-	-	-	-	-	6,772
Gogar Road Access Roads																													
				Roadworks					1,568,164.00	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1179	North Side - Capping & Drainage	Highways	6A	178,535.47	11.4%	28-Jul-08	29-Sep-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1179	North Side	Highways	6A	178,535.47	11.4%	28-Jul-08	29-Sep-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1189	South Side	Highways	6A	341,546.12	21.8%	30-Sep-08	27-Oct-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1199	Finishes - Ligtfiing	Highways	6A	38,812.06	2.5%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1199	Finishes - Landscaping	Highways	6A	38,812.06	2.5%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1199	Finishes	Highways	6A	77,624.12	5.0%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1209	Car Park & Hardstanding - Surface Water Drainage	Highways	6A	124,198.59	7.9%	09-Sep-08	07-May-09	241	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1209	Car Park & Hardstanding - External Services	Highways	6A	186,297.88	11.9%	09-Sep-08	07-May-09	241	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1219	Track & Stabling Area - OLE Foundations	Highways	6A	77,624.12	5.0%	09-Sep-08	16-Dec-08	99	9	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1219	Track & Stabling Area	Highways	6A	116,436.18	7.4%	09-Sep-08	16-Dec-08	99	9	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1229	Shunting Area - OLE Foundations	Highways	6A	58,218.09	3.7%	23-Sep-08	13-Jan-09	113	10	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0081

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
					769	Track Laying	Track	5C	394,768.28	26.9%	08-Jun-09	21-Jul-09	44	19	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					288	Earthworks and Subbase	Track	5C	131,589.43	9.0%	25-Nov-08	11-Dec-08	17	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	5C	13,405.26	0.9%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	5C	127,769.54	8.7%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	5C	1,290.60	0.1%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogarburn Tram Stop																										
				Tramstop					303,182.24	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					149	Civil Engineering and Building Works	Tramstops	5C	84,329.16	27.8%	15-Jul-09	31-Aug-09	48	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					149	Civil Engineering and Building Works	Tramstops	5C	84,329.16	27.8%	01-Sep-09	14-Oct-09	45	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	1,703.62	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2200	Deliver and Install Shelter	Tramstops	5C	56,219.44	18.5%	14-Sep-09	28-Sep-09	15	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	5C	567.97	0.2%				23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					308	Order REC Supply	Trams Eq	5C	-	0.0%	31-Jul-09	31-Jul-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5390	Package Test Tramstop	Trams Eq	5C	18,818.17	6.2%	08-Dec-09	15-Dec-09	8	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5360	Install LV Power Supply and LV Power Equipment	Trams Eq	5C	18,818.17	6.2%	28-Sep-09	02-Nov-09	36	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5370	Install Telecon Equipment	Trams Eq	5C	18,818.17	6.2%	02-Nov-09	01-Dec-09	30	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5380	Install Station Control Equipment + AFC Equipment	Trams Eq	5C	18,818.17	6.2%	02-Nov-09	08-Dec-09	37	24	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5359	Access for E&M Tram Stop installation (05C Gogarburn)	Trams Eq	5C	-	0.0%	28-Sep-09	28-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5358	Access for visual inspection for E&M Tram Stop installation (05C Gogarburn)	Trams Eq	5C	-	0.0%	27-Aug-09	27-Aug-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	5C	760.33	0.3%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 Gogar Depot									12,967,064.68	5.9%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
	06A Gogar Depot								12,967,064.68	5.9%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
		06A1 Gogar Depot							12,967,064.68							-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depot																										
				Earthworks					556,128.98	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Depot Area	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Car Park	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1149	Earth Works Depot - Shunting area	Depot Structu	6A	185,376.33	33.3%	02-Jun-08	13-Oct-08	134	6	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Trackwork					992,567.30	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-09	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-09	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-09	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-09	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					154	Trackwork Depot	Track	6A	122,830.20	12.4%	14-Oct-09	10-Jul-09	270	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					204	Track Laying Depot	Track	6A	122,830.20	12.4%	14-Jan-09	05-Jun-09	143	14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	6A	9,925.67	1.0%				20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Depot Building					5,561,289.83	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17170	Foundations - Column Foundations	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17170	Foundations - Ground Beams	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17170	Foundations - OLE Foundations	Depot Structu	6A	185,376.33	3.3%	07-Jul-08	22-Sep-08	78	7	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Primary GLs 20-10	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Primary - GLs 10-1	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Secondary - GLs 20-10	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17180	Substructure and Superstructure - Secondary - GLs 10-1	Depot Structu	6A	185,376.33	3.3%	05-Aug-08	13-Oct-08	70	8	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Wheel Lathe	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Floor Jack	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17190	Pits - Inspection	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	27-Oct-08	56	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - First Fl Slab GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - First Fl Slab GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Sub Blockwork GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Sub Blockwork GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Sevice Ducts GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Service Ducts GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Drainage GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Drainage GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Service Troughs GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Service Troughs GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Ground Fl Slab GLs 20-10	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17200	Sub/Sup - Ground Fl Slab GLs 10-1	Depot Structu	6A	185,376.33	3.3%	02-Sep-08	24-Nov-08	84	9	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Roof Cladding	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Blockwork	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Wall Cladding	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Translucent Panels	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Louvres	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Sup Drainage	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Curtain Walling	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A17210	Building Envelope - Exit Doors	Depot Structu	6A	185,376.33	3.3%	04-Sep-08	22-Jan-09	141	9	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Procurement					185,376.33	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1159	Steel Work Fabrication	Structures	6A	185,376.33	100.0%	05-Jun-08	03-Sep-08	91	6	9	-	-	-	-	-	-	-	-	-	-	-	-	-
				Building Services					185,376.33	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1249	Building Services Installation	Depot Structu	6A	185,376.33	100.0%	12-Dec-08	14-Jul-09	215	13	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					1259	Building Services Commissioning	Depot Structu	6A	-		06-Feb-09	12-Aug-09	188	15	21	-	-	-	-	-	-	-	-	-	-	-	-	-
				Fitting Out & Finishes					370,752.66	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1269	Fitting out and Finishes - Ground Floor	Depot Structu	6A	185,376.33	50.0%	12-Dec-08	12-Aug-09	244	13	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1269	Fitting out and Finishes - First Floor	Depot Structu	6A	185,376.33	50.0%	12-Dec-08	12-Aug-09	244	13	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				E & M Workshop Equipment Installation					2,278,697.00	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2545	Installation of workshop equipment	SCC	6A	375,985.01	16.5%	13-Aug-09	25-Feb-10	197	21	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2544	Access for E&M workshop equipment	SCC	6A	-	0.0%	13-Aug-09	13-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2542	Access for visual inspection forE&M workshop equipment	SCC	6A	-	0.0%	15-Jul-09	15-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4220	Install Electrical Cables	SCC	6A	375,985.01	16.5%	10-Sep-09	25-Sep-09	16	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4230	Install Fibre Optic Cables	SCC	6A	375,985.01	16.5%	10-Sep-09	25-Sep-09	16	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4240	Install Signalling Wayside Equipment	SCC	6A	375,985.01	16.5%	28-Sep-09	13-Oct-09	16	23	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4205	Installation of poles and building fixings - 50%	SCC	6A	375,985.01	16.5%	13-Jul-09	26-Aug-09	45	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4205	Installation of poles and building fixings - 50%	SCC	6A	375,985.01	16.5%	13-Jul-09	26-Aug-09	45	20	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4204	Access for E&M Depot installation	SCC	6A	-	0.0%	13-Jul-09	13-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4219	Access to cable pits for cable laying (Depot)	SCC	6A	-	0.0%	10-Sep-09	10-Sep-09	1	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4203	Access for visual inspection for E&M Depot installation	SCC	6A	-	0.0%	11-Jun-09	11-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4218	Access for visual inspection to cable pits for cable laying (Depot)	SCC	6A	-	0.0%	11-Aug-09	11-Aug-09	1	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	6A	22,786.97	1.0%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Gogar Depot - Edinburgh Airport (1) - TEST TRACK (30)			-	0.0%		25-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Commission Gogar Depot Building (0) (31)			-	0.0%		25-Feb-10				-	-	-	-	-	-	-	-	-	-	-	-	-
				Inspection & Handover					256,530.88	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2550	Inspection and Testing	SCC	6A	256,530.88	100.0%	26-Feb-10	25-Mar-10	28	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-
				Substation					926,378.61	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					316	Civil Engineering and Building Works - Weathertight	Subst - BB	6A	147,960.65	16.0%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					316	Civil Engineering and Building Works - Plant & equipment	Subst - BB	6A	73,980.32	8.0%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					316	Civil Engineering and Building Works - Service Connections	Subst - BB	6A	24,660.11	2.7%	14-Jul-08	10-Feb-09	212	7	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	6A	2,490.92	0.3%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					306	Order REC supply from Scottish Power	Subst - S	6A	-	0.0%	07-Oct-08	07-Oct-08	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5930	Power Infeed from Public Net available inc HV cable	Subst - S	6A	-	0.0%	11-Feb-09	11-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5950	Installation of TPS Equipment	Subst - S	6A	134,092.85	14.5%	08-Dec-09	02-Feb-10	57	26	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5940	Install LV Power Supply and LV Power Equipment	Subst - S	6A	134,092.85	14.5%	23-Nov-09	15-Dec-09	23	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5970	Testing and Commissioning	Subst - S	6A	134,092.85	14.5%	02-Feb-10	22-Feb-10	21	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5960	Install Telecom and Scada	Subst - S	6A	134,092.85	14.5%	12-Jan-10	02-Feb-10	22	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6330	Installation of SIG-interlocking cubicle	Subst - S	6A	134,092.85	14.5%	08-Dec-09	29-Dec-09	22	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6340	Commissioning of SIG -interlocking cubicle	Subst - S	6A	-	0.0%	29-Dec-09	05-Jan-10	8	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2519	Access for E&M Substation installation (06A Depot)	Subst - S	6A	-	0.0%	11-Feb-09	11-Feb-09	1	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2518	Access for visual inspection for E&M Substation installation (06A Depot)	Subst - S	6A	-	0.0%	12-Jan-09	12-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	6A	6,772.37	0.7%				28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogar Depot Access Roads																											
			Roadworks						1,568,164.00	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1179	North Side - Capping & Drainage	Highways	6A	178,535.47	11.4%	28-Jul-08	29-Sep-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1179	North Side	Highways	6A	178,535.47	11.4%	28-Jul-08	29-Sep-08	64	8	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1189	South Side	Highways	6A	341,546.12	21.8%	30-Sep-08	27-Oct-08	28	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1199	Finishes - Lighting	Highways	6A	38,812.06	2.5%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1199	Finishes - Landscaping	Highways	6A	38,812.06	2.5%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1199	Finishes	Highways	6A	77,624.12	5.0%	28-Oct-08	10-Aug-09	287	11	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1209	Car Park & Hardstanding - Surface Water Drainage	Highways	6A	124,198.59	7.9%	09-Sep-08	07-May-09	241	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1209	Car Park & Hardstanding - External Services	Highways	6A	186,297.88	11.9%	09-Sep-08	07-May-09	241	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1219	Track & Stabling Area - OLE Foundations	Highways	6A	77,624.12	5.0%	09-Sep-08	16-Dec-08	99	9	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1219	Track & Stabling Area	Highways	6A	116,436.18	7.4%	09-Sep-08	16-Dec-08	99	9	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1229	Shunting Area - OLE Foundations	Highways	6A	58,218.09	3.7%	23-Sep-08	13-Jan-09	113	10	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0082

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 Start Date	Program Finish				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
					1229	Shunting Area	Highways	6A	135,842.21	8.7%	23-Sep-08	13-Jan-09	113	10	14	-	-	-	-	-	-	-	-	-
					1239	Handover to trackworks resource	Highways	6A	-	0.0%	13-Jan-09	13-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	6A	15,681.64	1.0%				21	22	-	-	-	-	-	-	-	-	-
			Gogarburn to Edinburgh Airport (1.4km)																					
			E & M Installations						85,852.78	100%						-	-	-	-	-	-	-	-	-
					A4210	Overhead Catenary Line	OLE	6A	84,994.25	99.0%	27-Aug-09	11-Dec-09	107	22	26	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	6A	858.53	1.0%				26	27	-	-	-	-	-	-	-	-	-
07 Gogar to Edinburgh Airport									11,129,563.68	5.1%						-	-	-	54,027	546	-	42,872	-	257,232	171,488	-	251,926	38,011	816,101
07A Gogarburn (exc.) to Edinburgh Airport (inc.)									11,129,563.68							-	-	-	54,027	546	-	42,872	-	257,232	171,488	-	251,926	38,011	816,101
07A1 Gogarburn (exc.) to Edinburgh Airport (inc.)									1,610,933.20							-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gogarburn to Edinburgh Airport E & M Installations																							
		E & M Installations							1,610,933.20	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line - One Third	OLE	7A	424,061.42	26.3%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line - One Third	OLE	7A	318,046.06	19.7%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line	OLE	7A	318,046.06	19.7%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	7A	10,708.62	0.7%				30	31	-	-	-	-	-	-	-	-	-
					A4260	Install Electrical Cables	SCC	7A	133,667.58	8.3%	02-Mar-10	06-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-
					A4270	Install Fibre Optic Cables	SCC	7A	133,667.58	8.3%	02-Mar-10	06-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-
					A4280	Install Signalling Wayside Equipment	SCC	7A	133,667.58	8.3%	07-Apr-10	12-May-10	36	30	31	-	-	-	-	-	-	-	-	-
					A4245	Installation of poles and building fixings	SCC	7A	133,667.58	8.3%	19-Jan-10	15-Feb-10	28	27	28	-	-	-	-	-	-	-	-	-
					A4244	Access for E&M wayside installation (07A)	SCC	7A	-	0.0%	19-Jan-10	19-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-
					A4259	Access to cable pits for cable laying (07A)	SCC	7A	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-
					A4243	Access for visual inspection for E&M wayside installation (07A)	SCC	7A	-	0.0%	04-Dec-09	04-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-
					A4258	Access for visual inspection to cable pits for cable laying (07A)	SCC	7A	-	0.0%	29-Jan-10	29-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	7A	5,400.71	0.3%				30	31	-	-	-	-	-	-	-	-	-
07A2 Gogarburn (exc.) to Inglishton Park & Ride (inc.)									6,440,487.55							-	-	-	54,027	546	-	42,872	-	257,232	171,488	-	251,926	376	778,466
	Gogarburn Underbridge (529)																							
		Bridge							866,100.00	100%						-	-	-	-	-	-	42,872	-	257,232	171,488	-	214,360	-	685,951
					159	Temporary Access Roads-Bulk Excavation-Piling Platform	Structures	7A	42,871.95	5.0%	13-Jun-08	04-Jul-08	22	6	7	-	-	-	-	-	-	42,872	-	-	-	-	-	42,872
					179	East Abutment-Piles and Columns	Structures	7A	128,615.85	14.9%	07-Jul-08	26-Aug-08	51	7	9	-	-	-	-	-	-	-	128,616	-	-	-	-	128,616
					189	East Abutment-Reinforced Earth	Structures	7A	85,743.90	9.9%	27-Aug-08	16-Sep-08	21	9	10	-	-	-	-	-	-	-	-	85,744	-	-	-	85,744
					199	East Abutment-Parapets and Run on Slabs	Structures	7A	85,743.90	9.9%	27-Nov-08	21-Jan-09	56	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					209	West Abutment-Piles and Columns	Structures	7A	128,615.85	14.9%	14-Jul-08	02-Sep-08	51	7	9	-	-	-	-	-	-	-	128,616	-	-	-	-	128,616
					219	West Abutment-Reinforced Earth	Structures	7A	85,743.90	9.9%	17-Sep-08	07-Oct-08	21	10	10	-	-	-	-	-	-	-	-	85,744	-	-	-	85,744
					229	West Abutment-Parapets and Run on Slabs	Structures	7A	85,743.90	9.9%	19-Dec-08	11-Feb-09	55	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-
					239	Bridge Deck	Structures	7A	171,487.80	19.8%	08-Oct-08	04-Dec-08	58	10	12	-	-	-	-	-	-	-	-	-	-	171,488	-	171,488
					13041	Treat area of contaminated land (Dummy duration)	Structures	7A	42,871.95	5.0%	13-May-08	10-Nov-08	182	5	12	-	-	-	-	-	-	-	-	-	-	42,872	-	42,872
					Snagging	Snagging	Structures	7A	8,661.00	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gogarburn Culvert No1 (530)																							
		Culvert							37,942.21	100%						-	-	-	-	-	-	-	-	-	-	-	37,567	376	37,942
					160	Temporary Access Roads-Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	02-Sep-08	26-Sep-08	25	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					249	Precast Culvert Units	Structures	7A	-	0.0%	29-Sep-08	03-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					259	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	06-Oct-08	31-Oct-08	26	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					269	Backfill and Finishes	Structures	7A	37,566.54	99.0%	03-Nov-08	17-Nov-08	15	11	12	-	-	-	-	-	-	-	-	-	-	37,567	-	37,567
					Snagging	Snagging	Structures	7A	375.67	1.0%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	376	376
	Gogarburn to Inglishton Park & Ride Trackwork (1750m)																							
		Trackwork							4,734,567.21	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					162	Earthworks and Subbase	Track	7A	464,525.45	9.8%	12-Feb-09	20-Mar-09	37	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1990	Top Ballast	Track	7A	464,525.45	9.8%	22-Oct-09	20-Nov-09	30	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2020	Fencing & Trackside Finishes	Track	7A	464,525.45	9.8%	23-Nov-09	25-Jan-10	64	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					399	Drainage and OLE Foundations - 50%	Track - BB	7A	464,525.45	9.8%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					399	Drainage and OLE Foundations - 50%	Track - BB	7A	506,492.50	10.7%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-
					409	Bottom Ballast and Ducts - 30%	Track	7A	464,525.45	9.8%	13-May-09	01-Jul-09	50	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					409	Bottom Ballast and Ducts - 70%	Track	7A	696,788.17	14.7%	13-May-09	01-Jul-09	50	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					419	Track Laying - 60%	Track	7A	696,788.17	14.7%	22-Jul-09	21-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					419	Track Laying - 40%	Track	7A	464,525.45	9.8%	22-Jul-09	21-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	7A	47,345.67	1.0%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inglishton Park and Ride Tram Stop																							
		Tramstop							287,921.57	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					163	Civil Engineering and Building Works	Tramstops	7A	78,663.63	27.3%	29-Jul-09	28-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					163	Civil Engineering and Building Works	Tramstops	7A	78,663.63	27.3%	29-Jul-09	28-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	1,589.16	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1940	Deliver and Install Shelter	Tramstops	7A	52,442.42	18.2%	23-Nov-09	08-Dec-09	16	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	529.72	0.2%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					219	Order REC Supply	Trams Eq	7A	-	0.0%	12-Oct-09	12-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5430	Package Test Tramstop	Trams Eq	7A	18,818.17	6.5%	02-Mar-10	09-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5400	Install LV Power Supply and LV Power Equipment	Trams Eq	7A	18,818.17	6.5%	08-Dec-09	26-Jan-10	50	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5410	Install Telecon Equipment	Trams Eq	7A	18,818.17	6.5%	26-Jan-10	23-Feb-10	29	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5420	Install Station Control Equipment + AFC Equipment	Trams Eq	7A	18,818.17	6.5%	26-Jan-10	02-Mar-10	36	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5399	Access for E&M Tram Stop installation (07A Inglisten Park+Ride)	Trams Eq	7A	-	0.0%	08-Dec-09	08-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5398	Access for visual inspection for E&M Tram Stop installation (07A Inglisten Park+Ride)	Trams Eq	7A	-	0.0%	06-Nov-09	06-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	7A	760.33	0.3%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inglishton Park and Ride Substation																							
		Substation							465,384.08	100%	08-Jul-09	06-Apr-10	273	20	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					226	Completion of envelope	Subst - BB	7A	82,803.11	17.8%	01-Sep-09	28-Oct-09	59	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					226	Civil Engineering and Building Works	Subst - BB	7A	82,803.11	17.8%	29-Jul-09	31-Aug-09	34	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	7A	1,672.79	0.4%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					216	Order REC supply from Scottish Power	Subst - S	7A	-	0.0%	08-Jul-09	08-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5980	Power Infeed from Public Net available inc HV cable	Subst - S	7A	-	0.0%	29-Oct-09	29-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6000	Installation of TPS Equipment	Subst - S	7A	73,781.01	15.9%	02-Feb-10	16-Mar-10	43	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5990	Install LV Power Supply and LV Power Equipment	Subst - S	7A	73,781.01	15.9%	29-Oct-09	19-Nov-09	22	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6020	Testing and Commissioning	Subst - S	7A	73,781.01	15.9%	16-Mar-10	16-Apr-10	22	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6010	Install Telecom and Scada	Subst - S	7A	73,781.01	15.9%	23-Feb-10	16-Mar-10	22	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1969	Access for E&M Substation installation (07A Inglisten Park and Ride)	Subst - S	7A	-	0.0%	29-Oct-09	29-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1968	Access for visual inspection for E&M Substation installation (07A Inglisten Park and Ride)	Subst - S	7A	-	0.0%	29-Sep-09	29-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	7A	2,981.05	0.6%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gogarburn to Inglishton Park & Ride Enabling Works																							
		Enabling Works							54,572.49	0%	03-Mar-08	10-Apr-08	39	3	5	-	-	-	54,027	546	-	-	-	-	-	-	-	-	54,572
					A2000	Site and Vegetation Clearance			-	0.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2000	Highways BoQ works	Highways	7A	54,026.77	99.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	54,027	-	-	-	-	-	-	-	-	-	54,027
					Snagging	Snagging	Highways	7A	545.72	1.0%				4	5	-	-	-	-	546	-	-	-	-	-	-	-	-	546
	Gogarburn to Inglishton Park & Ride Tram Test																							
		Tram Testing							-	0%	24-Apr-10	13-May-10	20	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6380	Track Testing of Tram			-	0.0%	24-Apr-10	13-May-10	20	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07A3 Inglishton Park & Ride (exc.) to Edinburgh Airport (inc.)									3,072,142.93		03-Mar-2008	25-Jun-2010	845	3	34	-	-	-	-	-	-	-	-	-	-	-	-	37,635	37,635
	Inglishton Park & Ride to Edinburgh Airport Enabling Works																							
		Enabling Works							-	0%	03-Mar-08	25-Apr-08	54	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1920	Construct New Hotel Car Park			-	0.0%	31-Mar-08	25-Apr-08	26	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1930	Site and Vegetation Clearance			-	0.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gogarburn Retaining Wall (W14)																							
		Retaining Wall							383,212.00	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					167	Gogarburn Retaining Wall (W14) - Ph 1	Structures	7A	151,751.95	39.6%	20-Oct-08	23-Feb-09	127	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					167	Gogarburn Retaining Wall (W14) - Ph 2	Structures	7A	227,627.93	59.4%	20-Oct-08	23-Feb-09	127	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	3,832.12	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gogarburn Culvert No2 (531)																							
		Culvert							38,011.20	100%	29-Sep-08	16-Dec-08	79	10	14	-	-	-	-	-	-	-	-	-	-	-	-	37,635	37,635
					165	Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	29-Sep-08	07-Oct-08	9	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					309	Precast Culvert Units	Structures	7A	-	0.0%	08-Oct-08	14-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					319	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	03-Nov-08	28-Nov-08	26	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					329	Backfill and Finishes	Structures	7A	37,634.85	99.0%	02-Dec-08	16-Dec-08	15	12	13	-	-	-	-	-	-	-	-	-	-	-	37,635	37,635
					Snagging	Snagging	Structures	7A	376.35	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gogarburn Culvert No3 (534)																							
		Culvert							83,367.66	100%	08-Oct-08	27-Jan-09	112	10	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					196	Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	08-Oct-08	15-Oct-08	8	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					279	Precast Culvert Units	Structures	7A	-	0.0%	16-Oct-08	22-Oct-08	7	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					289	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	02-Dec-08	13-Jan-09	42	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					299	Backfill and Finishes	Structures	7A	82,542.24	99.0%	13-Jan-09	27-Jan-09	15	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	825.42	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inglishton Park & Ride to Edinburgh Airport Trackwork (813m)																							
		Trackwork							2,279,630.50	100%	02-Jul-09	25-Jan-10	208	20	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					168	Earthworks and Subbase	Track	7A	221,114.11	9.7%	02-Jul-09	22-Jul-09	21	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1910	Top Ballast	Track	7A	221,114.11	9.7%	04-Dec-09	17-Dec-09	14	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					369	Drainage and OLE Foundations	Track - BB	7A	19,976.32	0.9%	23-Jul-09	08-Sep-09	48	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					379	Bottom Ballast and Ducts	Track	7A	221,114.11	9.7%	09-Sep-09	30-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0083

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
					1229	Shunting Areai	Highways	6A	135,842.21	8.7%	23-Sep-08	13-Jan-09	113	10	14	135,842	-	-	-	-	-	-	-	-	-	-	-	135,842
					1239	Handover to trackworks resource	Highways	6A	-	0.0%	13-Jan-09	13-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	6A	15,681.64	1.0%				21	22	-	-	-	-	-	-	-	-	15,682	-	-	-	-	15,682
			Gogar Tramstop E & M Installations																										
			E & M Installations						85,852.78	100%						-	-	-	-	-	-	-	-	-	-	-	-	84,994	84,994
					A4210	Overhead Catenary Line	OLE	6A	84,994.25	99.0%	27-Aug-09	11-Dec-09	107	22	26	-	-	-	-	-	-	-	-	-	-	-	-	84,994
					Snagging	Snagging	OLE	6A	858.53	1.0%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
07 Gogar to Edinburgh Airport									11,129,563.68	5.1%						168,662	465,949	473,186	3,832	971,018	-	1,161,314	221,114	102,779	221,114	1,401,444	1,888,253	273,557	7,332,223
07A Gogarburn (excl.) to Edinburgh Airport (inc.)									11,129,563.68							168,662	465,949	473,186	3,832	971,018	-	1,161,314	221,114	102,779	221,114	1,401,444	1,888,253	273,557	7,332,223
07A1 Gogarburn (excl.) to Edinburgh Airport (inc.)									1,610,933.20							-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn to Edinburgh Airport E & M Installations																											
			E & M Installations						1,610,933.20	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line - One Third	OLE	7A	424,061.42	26.3%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line - One Third	OLE	7A	318,046.06	19.7%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line	OLE	7A	318,046.06	19.7%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	7A	10,708.62	0.7%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4260	Install Electrical Cables	SCC	7A	133,667.58	8.3%	02-Mar-10	06-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4270	Install Fibre Optic Cables	SCC	7A	133,667.58	8.3%	02-Mar-10	06-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4280	Install Signalling Wayside Equipment	SCC	7A	133,667.58	8.3%	07-Apr-10	12-May-10	36	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4245	Installation of poles and building fixings	SCC	7A	133,667.58	8.3%	19-Jan-10	15-Feb-10	28	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4244	Access for E&M wayside installation (07A)	SCC	7A	-	0.0%	19-Jan-10	19-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4259	Access to cable pits for cable laying (07A)	SCC	7A	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4243	Access for visual inspection for E&M wayside installation (07A)	SCC	7A	-	0.0%	04-Dec-09	04-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4258	Access for visual inspection to cable pits for cable laying (07A)	SCC	7A	-	0.0%	29-Jan-10	29-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	7A	5,400.71	0.3%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
07A2 Gogarburn (excl.) to Inglishton Park & Ride (inc.)									6,446,487.55							85,744	85,744	473,186	-	971,018	-	1,161,314	-	82,803	-	1,401,444	541,568	52,442	4,855,264
		Gogarburn Underbridge (S29)																											
			Bridge						866,100.00	100%						85,744	85,744	8,661	-	-	-	-	-	-	-	-	-	-	180,149
					159	Temporary Access Roads-Bulk Excavation-Piling Platform	Structures	7A	42,871.95	5.0%	13-Jun-08	04-Jul-08	22	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-
					179	East Abutment-Piles and Columns	Structures	7A	128,615.85	14.9%	07-Jul-08	26-Aug-08	51	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					189	East Abutment-Reinforced Earth	Structures	7A	85,743.90	9.9%	27-Aug-08	16-Sep-08	21	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					199	East Abutment-Parapets and Run on Slabs	Structures	7A	85,743.90	9.9%	27-Nov-08	21-Jan-09	56	12	14	85,744	-	-	-	-	-	-	-	-	-	-	-	85,744
					209	West Abutment-Piles and Columns	Structures	7A	128,615.85	14.9%	14-Jul-08	02-Sep-08	51	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-
					219	West Abutment-Reinforced Earth	Structures	7A	85,743.90	9.9%	17-Sep-08	07-Oct-08	21	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					229	West Abutment-Parapets and Run on Slabs	Structures	7A	85,743.90	9.9%	19-Dec-08	11-Feb-09	55	13	15	-	85,744	-	-	-	-	-	-	-	-	-	-	85,744
					239	Bridge Deck	Structures	7A	171,487.80	19.8%	08-Oct-08	04-Dec-08	58	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					13041	Treat area of contaminated land (Dummy duration)	Structures	7A	42,871.95	5.0%	13-May-08	10-Nov-08	182	5	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	8,661.00	1.0%				15	16	-	-	8,661	-	-	-	-	-	-	-	-	-	-	8,661
		Gogarburn Culvert No1 (S-30)																											
			Culvert						37,942.21	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					160	Temporary Access Roads-Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	02-Sep-08	26-Sep-08	25	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					249	Precast Culvert Units	Structures	7A	-	0.0%	29-Sep-08	03-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					259	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	06-Oct-08	31-Oct-08	26	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					269	Backfill and Finishes	Structures	7A	37,566.54	99.0%	03-Nov-08	17-Nov-08	15	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	375.67	1.0%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn to Inglishton Park & Ride Trackwork (1750m)																											
			Trackwork						4,734,567.21	100%						-	-	464,525	-	971,018	-	1,161,314	-	-	-	1,161,314	464,525	-	4,222,696
					182	Earthworks and Subbase	Track	7A	464,525.45	9.8%	12-Feb-09	20-Mar-09	37	15	16	-	-	464,525	-	-	-	-	-	-	-	-	-	464,525
					A1990	Top Ballast	Track	7A	464,525.45	9.8%	22-Oct-09	20-Nov-09	30	24	25	-	-	-	-	-	-	-	-	-	-	464,525	-	464,525
					A2020	Fencing & Trackside Finishes	Track	7A	464,525.45	9.8%	23-Nov-09	25-Jan-10	64	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					399	Drainage and OLE Foundations - 50%	Track - BB	7A	464,525.45	9.8%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	464,525	-	-	-	-	-	-	-	464,525
					399	Drainage and OLE Foundations - 50%	Track - BB	7A	506,492.50	10.7%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	506,492	-	-	-	-	-	-	-	506,492
					409	Bottom Balast and Ducts - 30%	Track	7A	464,525.45	9.8%	13-May-09	01-Jul-09	50	18	20	-	-	-	-	-	-	464,525	-	-	-	-	-	464,525
					409	Bottom Balast and Ducts - 70%	Track	7A	696,788.17	14.7%	13-May-09	01-Jul-09	50	18	20	-	-	-	-	-	-	696,788	-	-	-	-	-	696,788
					419	Track Laying - 60%	Track	7A	696,788.17	14.7%	22-Jul-09	21-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	696,788	-	-	696,788
					419	Track Laying - 40%	Track	7A	464,525.45	9.8%	22-Jul-09	21-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	464,525	-	-	464,525
					Snagging	Snagging	Track	7A	47,345.67	1.0%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inglishton Park and Ride Tram Stop																											
			Tramstop						287,921.57	100%						-	-	-	-	-	-	-	-	-	-	157,327	1,589	52,442	211,359
					163	Civil Engineering and Building Works	Tramstops	7A	78,663.63	27.3%	29-Jul-09	28-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	78,664	-	-	78,664
					163	Civil Engineering and Building Works	Tramstops	7A	78,663.63	27.3%	29-Jul-09	28-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	78,664	-	-	78,664
					Snagging	Snagging	Tramstops	7A	1,589.16	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	1,589	-	1,589
					A1940	Deliver and Install Shelter	Tramstops	7A	52,442.42	18.2%	23-Nov-09	08-Dec-09	16	25	26	-	-	-	-	-	-	-	-	-	-	-	52,442	52,442
					Snagging	Snagging	Tramstops	7A	529.72	0.2%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					219	Order REC Supply	Trams Eq	7A	-	0.0%	12-Oct-09	12-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5430	Package Test Tramstop	Trams Eq	7A	18,818.17	6.5%	02-Mar-10	09-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5400	Install LV Power Supply and LV Power Equipment	Trams Eq	7A	18,818.17	6.5%	08-Dec-09	26-Jan-10	50	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5410	Install Telecon Equipment	Trams Eq	7A	18,818.17	6.5%	26-Jan-10	23-Feb-10	29	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5420	Install Station Control Equipment + AFC Equipment	Trams Eq	7A	18,818.17	6.5%	26-Jan-10	02-Mar-10	36	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5399	Access for E&M Tram Stop installation (07A Ingliston Park+Ride)	Trams Eq	7A	-	0.0%	08-Dec-09	08-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5398	Access for visual inspection for E&M Tram Stop installation (07A Ingliston Park+Ride)	Trams Eq	7A	-	0.0%	06-Nov-09	06-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	7A	760.33	0.3%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
		Ingliston Park and Ride Substation																											
			Substation						465,304.08	100%	08-Jul-09	06-Apr-10	273	20	30	-	-	-	-	-	-	-	-	82,803	-	82,803	75,454	-	241,060
					226	Completion of envelope	Subst - BB	7A	82,803.11	17.8%	01-Sep-09	28-Oct-09	59	22	24	-	-	-	-	-	-	-	-	-	82,803	-	-	82,803
					226	Civil Engineering and Building Works	Subst - BB	7A	82,803.11	17.8%	29-Jul-09	31-Aug-09	34	21	22	-	-	-	-	-	-	-	-	82,803	-	-	-	82,803
					Snagging	Snagging	Subst - BB	7A	1,672.79	0.4%				24	25	-	-	-	-	-	-	-	-	-	-	1,673	-	1,673
					216	Order REC supply from Scottish Power	Subst - S	7A	-	0.0%	08-Jul-09	08-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5980	Power Infeed from Public Net available inc HV cable	Subst - S	7A	-	0.0%	29-Oct-09	29-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6000	Installation of TPS Equipment	Subst - S	7A	73,781.01	15.9%	02-Feb-10	16-Mar-10	43	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5990	Install LV Power Supply and LV Power Equipment	Subst - S	7A	73,781.01	15.9%	29-Oct-09	19-Nov-09	22	24	25	-	-	-	-	-	-	-	-	-	-	73,781	-	73,781
					A6020	Testing and Commissioning	Subst - S	7A	73,781.01	15.9%	16-Mar-10	06-Apr-10	22	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6010	Install Telecom and Scada	Subst - S	7A	73,781.01	15.9%	23-Feb-10	16-Mar-10	22	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1969	Access for E&M Substation installation (07A Inglistion Park and Ride)	Subst - S	7A	-	0.0%	29-Oct-09	29-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1988	Access for visual inspection for E&M Substation installation (07A Inglistion Park and Ride)	Subst - S	7A	-	0.0%	29-Sep-09	29-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	7A	2,981.05	0.6%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn to Inglishton Park & Ride Enabling Works																											
			Enabling Works						54,572.49	0%	03-Mar-08	10-Apr-08	39	3	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2000	Site and Vegetation Clearance			-	0.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2000	Highways BoQ works	Highways	7A	54,026.77	99.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	7A	545.72	1.0%				4	5	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn to Inglishton Park & Ride Tram Test																											
			Tram Testing						-	0%	24-Apr-10	13-May-10	20	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6380	Track Testing of Tram			-	0.0%	24-Apr-10	13-May-10	20	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
07A3 Inglishton Park & Ride (excl.) to Edinburgh Airport (inc.)									3,072,142.93		03-Mar-2008	25-Jun-2010	845	3	34	82,919	380,205	-	3,832	-	-	-	221,114	19,976	221,114	-	1,326,685	221,114	2,476,959
		Inglistion Park & Ride to Edinburgh Airport Enabling Works																											
			Enabling Works						-	0%	03-Mar-08	25-Apr-08	54	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1920	Construct New Hotel Car Park			-	0.0%	31-Mar-08	25-Apr-08	26	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1930	Site and Vegetation Clearance			-	0.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn Retaining Wall (W14)																											
			Retaining Wall						383,212.00	100%						-	379,380	-	3,832	-	-	-	-	-	-	-	-	-	-	383,212
					187	Gogarburn Retaining Wall (W14) - Ph 1	Structures	7A	151,751.95	39.6%	20-Oct-08	23-Feb-09	127	11	15	-	151,752	-	-	-	-	-	-	-	-	-	-	-	151,752
					187	Gogarburn Retaining Wall (W14) - Ph 2	Structures	7A	227,627.93	59.4%	20-Oct-08	23-Feb-09	127	11	15	-	227,628	-	-	-	-	-	-	-	-	-	-	-	227,628
					Snagging	Snagging	Structures	7A	3,832.12	1.0%				16	17	-	-	-	3,832	-	-	-	-	-	-	-	-	-	3,832
		Gogarburn Culvert No2 (S-31)																											
			Culvert						38,011.20	100%	29-Sep-08	16-Dec-08	79	10	14	376	-	-	-	-	-	-	-	-	-	-	-	-	376
					185	Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	29-Sep-08	07-Oct-08	9	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
					309	Precast Culvert Units	Structures	7A	-	0.0%	08-Oct-08	14-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					319	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	03-Nov-08	28-Nov-08	26	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-
					329	Backfill and Finishes	Structures	7A	37,634.85	99.0%	02-Dec-08	16-Dec-08	15	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	376.35	1.0%				13	14	376	-	-	-	-	-	-	-	-	-	-	-	-	376
		Gogarburn Culvert No3 (S-34)																											
			Culvert						83,367.66	100%	08-Oct-08	27-Jan-09	112	10	15	82,542	825	-	-	-	-	-	-	-	-	-	-	-	-	83,368
					196	Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	08-Oct-08	15-Oct-08	8	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					279	Precast Culvert Units	Structures	7A	-	0.0%	16-Oct-08	22-Oct-08	7	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					289	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	02-Dec-08	12-Jan-09	42	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-
					299	Backfill and Finishes	Structures	7A	82,542.24	99.0%	13-Jan-09	27-Jan-09	15	14	14	82,542	-	-	-	-	-	-	-	-	-	-	-	82,542
					Snagging	Snagging	Structures	7A	825.42	1.0%				14	15	-	825	-	-	-	-	-	-	-	-	-	-	-	825
		Inglistion Park & Ride to Edinburgh Airport Trackwork (1370m)																											
			Trackwork						2,279,630.50	100%	02-Jul-09	25-Jan-10	208	20	28	-	-	-	-	-	-	-	221,114	19,976	221,114	-	1,326,685	221,114	2,010,003
					169	Earthworks and Subbase	Track	7A	221,114.11	9.7%	02-Jul-09	22-Jul-09	21	20	21	-	-	-	-	-	-	-	221,114	-	-	-	-	-	221,114
					A1910	Top Ballast	Track	7A	221,114.11	9.7%	04-Dec-09	17-Dec-09	14	25	26	-	-	-	-	-	-	-	-	-	-	-	221,114	221,114
					369	Drainage and OLE Foundations	Track - BB	7A	19,976.32	0.9%	23-Jul-09	08-Sep-09	48	21	22	-	-	-	-	-	-	-	-	19,976	-	-	-	19,976
					379	Bottom Ballast and Ducts	Track	7A	221,114.11	9.7%	09-Sep-09	30-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	221,114	-	-	221,114

USB00000073_0084

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 1 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
					1229	Shunting Area	Highways	6A	135,842.21	8.7%	23-Sep-08	13-Jan-09	113	10	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1239	Handover to trackworks resource	Highways	6A	-	0.0%	13-Jan-09	13-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	6A	15,681.64	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogar to Gogarburn E & M Installation																										
			E & M Installations						85,852.78	100%						859	-	-	-	-	-	-	-	-	-	-	-	-	859
					A4210	Overhead Catenary Line	OLE	6A	84,994.25	99.0%	27-Aug-09	11-Dec-09	107	22	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	6A	858.53	1.0%				26	27	859	-	-	-	-	-	-	-	-	-	-	-	-	859
07 Gogar to Edinburgh Airport									11,129,563.68	5.1%						778,050	175,282	342,526	1,459,043	180,416	30,109	15,055	760	-	-	-	-	2,981,240
	07A Gogarburn (exc.) to Edinburgh Airport (inc.)								11,129,563.68							778,050	175,282	342,526	1,459,043	180,416	30,109	15,055	760	-	-	-	-	2,981,240
		07A1 Gogarburn (exc.) to Edinburgh Airport (inc.)							1,610,933.20							-	133,668	-	1,327,489	149,777	-	-	-	-	-	-	-	-	1,610,933
			Gogarburn to Edinburgh Airport E & M Installations																										
			E & M Installations						1,610,933.20	100%						-	133,668	-	1,327,489	149,777	-	-	-	-	-	-	-	-	-	1,610,933
					A4250	Overhead Catenary Line - One Third	OLE	7A	424,061.42	26.3%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	424,061	-	-	-	-	-	-	-	-	-	424,061
					A4250	Overhead Catenary Line - One Third	OLE	7A	318,046.06	19.7%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	318,046	-	-	-	-	-	-	-	-	-	318,046
					A4250	Overhead Catenary Line	OLE	7A	318,046.06	19.7%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	318,046	-	-	-	-	-	-	-	-	-	318,046
					Snagging	Snagging	OLE	7A	10,708.62	0.7%				30	31	-	-	-	-	10,709	-	-	-	-	-	-	-	-	10,709
					A4260	Install Electrical Cables	SCC	7A	133,667.58	8.3%	02-Mar-10	06-Apr-10	36	29	30	-	-	-	133,668	-	-	-	-	-	-	-	-	-	133,668
					A4270	Install Fibre Optic Cables	SCC	7A	133,667.58	8.3%	02-Mar-10	06-Apr-10	36	29	30	-	-	-	133,668	-	-	-	-	-	-	-	-	-	133,668
					A4280	Install Signalling Wayside Equipment	SCC	7A	133,667.58	8.3%	07-Apr-10	12-May-10	36	30	31	-	-	-	-	133,668	-	-	-	-	-	-	-	-	133,668
					A4245	Installation of poles and building fixings	SCC	7A	133,667.58	8.3%	19-Jan-10	15-Feb-10	28	27	29	-	133,668	-	-	-	-	-	-	-	-	-	-	-	133,668
					A4244	Access for E&M wayside installation (07A)	SCC	7A	-	0.0%	19-Jan-10	19-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4259	Access to cable pits for cable laying (07A)	SCC	7A	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4243	Access for visual inspection for E&M wayside installation (07A)	SCC	7A	-	0.0%	04-Dec-09	04-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4258	Access for visual inspection to cable pits for cable laying (07A)	SCC	7A	-	0.0%	29-Jan-10	29-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	7A	5,400.71	0.3%				30	31	-	-	-	-	5,401	-	-	-	-	-	-	-	-	5,401
		07A2 Gogarburn (exc.) to Inglishton Park & Ride (inc.)							6,446,487.55							531,219	18,818	185,198	77,522	-	-	-	-	-	-	-	-	812,758
			Gogarburn Underbridge (S29)																										
			Bridge						866,100.00	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					159	Temporary Access Roads-Bulk Excavation-Piling Platform	Structures	7A	42,871.95	5.0%	13-Jun-08	04-Jul-08	22	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					179	East Abutment-Piles and Columns	Structures	7A	128,615.85	14.9%	07-Jul-08	26-Aug-08	51	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					189	East Abutment-Reinforced Earth	Structures	7A	85,743.90	9.9%	27-Aug-08	16-Sep-08	21	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					199	East Abutment-Parapets and Run on Slabs	Structures	7A	85,743.90	9.9%	27-Nov-08	21-Jan-09	56	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					209	West Abutment-Piles and Columns	Structures	7A	128,615.85	14.9%	14-Jul-08	02-Sep-08	51	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					219	West Abutment-Reinforced Earth	Structures	7A	85,743.90	9.9%	17-Sep-08	07-Oct-08	21	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					229	West Abutment-Parapets and Run on Slabs	Structures	7A	85,743.90	9.9%	19-Dec-08	11-Feb-09	55	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					239	Bridge Deck	Structures	7A	171,487.80	19.8%	09-Oct-08	04-Dec-08	58	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					13041	Treat area of contaminated land (Dummy duration)	Structures	7A	42,871.95	5.0%	13-May-08	10-Nov-08	182	5	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	8,661.00	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogarburn Culvert No1 (S-30)																										
			Culvert						37,942.21	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					160	Temporary Access Roads-Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	02-Sep-08	26-Sep-08	25	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					249	Precast Culvert Units	Structures	7A	-	0.0%	29-Sep-08	03-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					259	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	06-Oct-08	31-Oct-08	26	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					269	Backfill and Finishes	Structures	7A	37,566.54	99.0%	03-Nov-08	17-Nov-08	15	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	375.67	1.0%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogarburn to Inglishton Park & Ride Trackwork (1750m)																										
			Trackwork						4,734,567.21	100%						511,871	-	-	-	-	-	-	-	-	-	-	-	-	511,871
					162	Earthworks and Subbase	Track	7A	464,525.45	9.8%	12-Feb-09	20-Mar-09	37	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1990	Top Ballast	Track	7A	464,525.45	9.8%	23-Oct-09	20-Nov-09	30	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2020	Fencing & Trackside Finishes	Track	7A	464,525.45	9.8%	23-Nov-09	25-Jan-10	64	25	27	464,525	-	-	-	-	-	-	-	-	-	-	-	-	464,525
					399	Drainage and OLE Foundations - 50%	Track - BB	7A	464,525.45	9.8%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					399	Drainage and OLE Foundations - 50%	Track - BB	7A	506,492.50	10.7%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					409	Bottom Balast and Ducts - 30%	Track	7A	464,525.45	9.8%	13-May-09	01-Jul-09	50	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					409	Bottom Balast and Ducts - 70%	Track	7A	696,788.17	14.7%	13-May-09	01-Jul-09	50	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					419	Track Laying - 60%	Track	7A	696,788.17	14.7%	22-Jul-09	21-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					419	Track Laying - 40%	Track	7A	464,525.45	9.8%	22-Jul-09	21-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	7A	47,345.67	1.0%				26	27	47,346	-	-	-	-	-	-	-	-	-	-	-	-	47,346
			Inglinston Park and Ride Tram Stop																										
			Tramstop						287,921.57	100%						19,348	18,818	37,636	760	-	-	-	-	-	-	-	-	-	76,563
					163	Civil Engineering and Building Works	Tramstops	7A	78,663.63	27.3%	29-Jul-09	28-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					163	Civil Engineering and Building Works	Tramstops	7A	78,663.63	27.3%	29-Jul-09	28-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	1,589.16	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1940	Deliver and Install Shelter	Tramstops	7A	52,442.42	18.2%	23-Nov-09	08-Dec-09	16	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	529.72	0.2%				26	27	530	-	-	-	-	-	-	-	-	-	-	-	-	530
					219	Order REC Supply	Trams Eq	7A	-	0.0%	12-Oct-09	12-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5430	Package Test Tramstop	Trams Eq	7A	18,818.17	6.5%	02-Mar-10	09-Mar-10	8	29	29	-	-	18,818	-	-	-	-	-	-	-	-	-	-	18,818
					A5400	Install LV Power Supply and LV Power Equipment	Trams Eq	7A	18,818.17	6.5%	08-Dec-09	26-Jan-10	50	26	27	18,818	-	-	-	-	-	-	-	-	-	-	-	-	18,818
					A5410	Install Telecon Equipment	Trams Eq	7A	18,818.17	6.5%	26-Jan-10	23-Feb-10	29	27	28	-	18,818	-	-	-	-	-	-	-	-	-	-	-	18,818
					A5420	Install Station Control Equipment + AFC Equipment	Trams Eq	7A	18,818.17	6.5%	26-Jan-10	02-Mar-10	36	27	29	-	-	18,818	-	-	-	-	-	-	-	-	-	-	18,818
					A5399	Access for E&M Tram Stop installation (07A Inglinston Park+Ride)	Trams Eq	7A	-	0.0%	08-Dec-09	08-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5398	Access for visual inspection for E&M Tram Stop installation (07A Ingliston Park+Ride)	Trams Eq	7A	-	0.0%	06-Nov-09	06-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	7A	760.33	0.3%				29	30	-	-	-	760	-	-	-	-	-	-	-	-	-	760
			Inglinston Park and Ride Substation																										
			Substation						465,304.08	100%	08-Jul-09	06-Apr-10	273	20	30	-	-	147,562	76,762	-	-	-	-	-	-	-	-	-	224,324
					226	Completion of envelope	Subst - BB	7A	82,803.11	17.8%	01-Sep-09	28-Oct-09	59	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					226	Civil Engineering and Building Works	Subst - BB	7A	82,803.11	17.8%	29-Jul-09	31-Aug-09	34	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	7A	1,672.79	0.4%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					216	Order REC supply from Scottish Power	Subst - S	7A	-	0.0%	08-Jul-09	08-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5980	Power Infeed from Public Net available inc HV cable	Subst - S	7A	-	0.0%	29-Oct-09	29-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6000	Installation of TPS Equipment	Subst - S	7A	73,781.01	15.9%	02-Feb-10	16-Mar-10	43	28	29	-	-	73,781	-	-	-	-	-	-	-	-	-	-	73,781
					A5990	Install LV Power Supply and LV Power Equipment	Subst - S	7A	73,781.01	15.9%	29-Oct-09	19-Nov-09	22	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6020	Testing and Commissioning	Subst - S	7A	73,781.01	15.9%	16-Mar-10	06-Apr-10	22	29	30	-	-	-	73,781	-	-	-	-	-	-	-	-	-	73,781
					A6010	Install Telecom and Scada	Subst - S	7A	73,781.01	15.9%	23-Feb-10	16-Mar-10	22	28	29	-	-	73,781	-	-	-	-	-	-	-	-	-	-	73,781
					A1969	Access for E&M Substation installation (07A Inglistion Park and Ride)	Subst - S	7A	-	0.0%	29-Oct-09	29-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1968	Access for visual inspection for E&M Substation installation (07A Inglistion Park and Ride)	Subst - S	7A	-	0.0%	29-Sep-09	29-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	7A	2,981.05	0.6%				29	30	-	-	-	2,981	-	-	-	-	-	-	-	-	-	2,981
			Gogarburn to Inglistion Park & Ride Enabling Works																										
			Enabling Works						54,572.49	0%	03-Mar-08	10-Apr-08	39	3	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2000	Site and Vegetation Clearance			-	0.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2000	Highways BoQ works	Highways	7A	54,026.77	99.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	7A	545.72	1.0%				4	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogarburn to Inglistion Park & Ride Tram Test																										
			Tram Testing						-	0%	24-Apr-10	13-May-10	20	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6380	Track Testing of Tram			-	0.0%	24-Apr-10	13-May-10	20	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	07A3 Inglishton Park & Ride (exc.) to Edinburgh Airport (inc.)								3,072,142.93		03-Mar-2008	25-Jun-2010	845	3	34	246,831	22,796	157,327	54,032	30,639	30,109	15,055	760	-	-	-	-	557,549
			Inglinston Park & Ride to Edinburgh Airport Enabling Works																										
			Enabling Works						-	0%	03-Mar-08	25-Apr-08	54	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1920	Construct New Hotel Car Park			-	0.0%	31-Mar-08	25-Apr-08	26	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1930	Site and Vegetation Clearance			-	0.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogarburn Retaining Wall (W14)																										
			Retaining Wall						383,212.00	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					167	Gogarburn Retaining Wall (W14) - Ph 1	Structures	7A	151,751.95	39.6%	20-Oct-08	23-Feb-09	127	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					167	Gogarburn Retaining Wall (W14) - Ph 2	Structures	7A	227,627.93	59.4%	20-Oct-08	23-Feb-09	127	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	3,832.12	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogarburn Culvert No2 (S31)																										
			Culvert						38,011.20	100%	29-Sep-08	16-Dec-08	79	10	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					165	Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	29-Sep-08	07-Oct-08	9	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					309	Precast Culvert Units	Structures	7A	-	0.0%	08-Oct-08	14-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					319	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	03-Nov-08	28-Nov-08	26	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					329	Backfill and Finishes	Structures	7A	37,634.85	99.0%	02-Dec-08	16-Dec-08	15	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	376.35	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogarburn Culvert No3 (S32)																										
			Culvert						83,367.66	100%	08-Oct-08	27-Jan-09	112	10	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					195	Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	08-Oct-08	15-Oct-08	8	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					279	Precast Culvert Units	Structures	7A	-	0.0%	16-Oct-08	22-Oct-08	7	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					289	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	02-Dec-08	12-Jan-09	42	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					299	Backfill and Finishes	Structures	7A	82,542.24	99.0%	13-Jan-09	27-Jan-09	15	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	825.42	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inglinston Park & Ride to Edinburgh Airport Trackwork (1270m)																										
			Trackwork						2,279,630.50	100%	02-Jul-09	25-Jan-10	208	20	28	246,831	22,796	-	-	-	-	-	-	-	-	-	-	-	269,627
					169	Earthworks and Subbase	Track	7A	221,114.11	9.7%	02-Jul-09	22-Jul-09	21	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1910	Top Ballast	Track	7A	221,114.11	9.7%	04-Dec-09	17-Dec-09	14	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					369	Drainage and OLE Foundations	Track - BB	7A	19,976.32	0.9%	23-Jul-09	08-Sep-09	48	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					379	Bottom Ballast and Ducts	Track	7A	221,114.11	9.7%	09-Sep-09	30-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0085

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 Period 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
					1229	Shunting Area	Highways	6A	135,842.21	8.7%	23-Sep-08	13-Jan-09	113	10	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1239	Handover to trackworks resource	Highways	6A	-	0.0%	13-Jan-09	13-Jan-09	1	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	6A	15,681.64	1.0%				21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Gogarburn to Edinburgh Airport																										
			E & M Installations						85,052.78	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4210	Overhead Catenary Line	OLE	6A	84,994.25	99.0%	27-Aug-09	11-Dec-09	107	22	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	6A	858.53	1.0%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 Gogar to Edinburgh Airport									11,129,563.68	5.1%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
07A Gogarburn (exc.) to Edinburgh Airport (inc.)									11,129,563.68							-	-	-	-	-	-	-	-	-	-	-	-	-	-
07A1 Gogarburn (exc.) to Edinburgh Airport (inc.)									1,610,933.20							-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gogarburn to Edinburgh Airport E & M Installations																												
		E & M Installations							1,610,933.20	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line - One Third	OLE	7A	424,061.42	26.3%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line - One Third	OLE	7A	318,046.06	19.7%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4250	Overhead Catenary Line	OLE	7A	318,046.06	19.7%	16-Feb-10	23-Apr-10	67	28	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	OLE	7A	10,708.62	0.7%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4260	Install Electrical Cables	SCC	7A	133,667.58	8.3%	02-Mar-10	06-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4270	Install Fibre Optic Cables	SCC	7A	133,667.58	8.3%	02-Mar-10	06-Apr-10	36	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4280	Install Signalling Wayside Equipment	SCC	7A	133,667.58	8.3%	07-Apr-10	12-May-10	36	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4245	Installation of poles and building fixings	SCC	7A	133,667.58	8.3%	19-Jan-10	15-Feb-10	28	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4244	Access for E&M wayside installation (07A)	SCC	7A	-	0.0%	19-Jan-10	19-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4259	Access to cable pits for cable laying (07A)	SCC	7A	-	0.0%	02-Mar-10	02-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4243	Access for visual inspection for E&M wayside installation (07A)	SCC	7A	-	0.0%	04-Dec-09	04-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A4258	Access for visual inspection to cable pits for cable laying (07A)	SCC	7A	-	0.0%	29-Jan-10	29-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	SCC	7A	5,400.71	0.3%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	07A2 Gogarburn (exc.) to Inglishton Park & Ride (inc.)								6,446,487.55							-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn Underbridge (S20)																											
		Bridge							866,100.00	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					159	Temporary Access Roads-Bulk Excavation-Piling Platform	Structures	7A	42,871.95	5.0%	13-Jun-08	04-Jul-08	22	6	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					179	East Abutment-Piles and Columns	Structures	7A	128,615.85	14.9%	07-Jul-08	26-Aug-08	51	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					189	East Abutment-Reinforced Earth	Structures	7A	85,743.90	9.9%	27-Aug-08	16-Sep-08	21	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					199	East Abutment-Parapets and Run on Slabs	Structures	7A	85,743.90	9.9%	27-Nov-08	21-Jan-09	56	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					209	West Abutment-Piles and Columns	Structures	7A	128,615.85	14.9%	14-Jul-08	02-Sep-08	51	7	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					219	West Abutment-Reinforced Earth	Structures	7A	85,743.90	9.9%	17-Sep-08	07-Oct-08	21	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					229	West Abutment-Parapets and Run on Slabs	Structures	7A	85,743.90	9.9%	19-Dec-08	11-Feb-09	55	13	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					239	Bridge Deck	Structures	7A	171,487.80	19.8%	08-Oct-08	04-Dec-08	58	10	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					13041	Treat area of contaminated land (Dummy duration)	Structures	7A	42,871.95	5.0%	13-May-08	10-Nov-08	182	5	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	8,661.00	1.0%				15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn Culvert No1 (S30)																											
		Culvert							37,942.21	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					160	Temporary Access Roads-Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	02-Sep-08	26-Sep-08	25	9	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					249	Precast Culvert Units	Structures	7A	-	0.0%	29-Sep-08	03-Oct-08	5	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					259	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	06-Oct-08	31-Oct-08	26	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					269	Backfill and Finishes	Structures	7A	37,566.54	99.0%	03-Nov-08	17-Nov-08	15	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	375.67	1.0%				12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn to Inglishton Park & Ride Trackwork (1730m)																											
		Trackwork							4,734,567.21	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					162	Earthworks and Subbase	Track	7A	464,525.45	9.8%	12-Feb-09	26-Mar-09	37	15	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1990	Top Ballast	Track	7A	464,525.45	9.8%	22-Oct-09	20-Nov-09	30	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2020	Fencing & Trackside Finishes	Track	7A	464,525.45	9.8%	23-Nov-09	25-Jan-10	64	25	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					399	Drainage and OLE Foundations - 50%	Track - BB	7A	464,525.45	9.8%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					399	Drainage and OLE Foundations - 50%	Track - BB	7A	506,492.50	10.7%	23-Mar-09	12-May-09	51	16	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					409	Bottom Balast and Ducts - 30%	Track	7A	464,525.45	9.8%	13-May-09	01-Jul-09	50	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					409	Bottom Balast and Ducts - 70%	Track	7A	696,788.17	14.7%	13-May-09	01-Jul-09	50	18	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					419	Track Laying - 60%	Track	7A	696,788.17	14.7%	22-Jul-09	21-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					419	Track Laying - 40%	Track	7A	464,525.45	9.8%	22-Jul-09	21-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	7A	47,345.67	1.0%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inglishton Park and Ride Tram Stop																											
		Tramstop							287,921.57	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					163	Civil Engineering and Building Works	Tramstops	7A	78,663.63	27.3%	29-Jul-09	28-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					163	Civil Engineering and Building Works	Tramstops	7A	78,663.63	27.3%	29-Jul-09	28-Oct-09	92	21	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	1,589.16	0.6%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1940	Deliver and Install Shelter	Tramstops	7A	52,442.42	18.2%	23-Nov-09	09-Dec-09	16	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	529.72	0.2%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					218	Order REC Supply	Trams Eq	7A	-	0.0%	12-Oct-09	12-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5430	Package Test Tramstop	Trams Eq	7A	18,818.17	6.5%	03-Mar-10	09-Mar-10	8	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5400	Install LV Power Supply and LV Power Equipment	Trams Eq	7A	18,818.17	6.5%	08-Dec-09	26-Jan-10	50	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5410	Install Telecon Equipment	Trams Eq	7A	18,818.17	6.5%	26-Jan-10	23-Feb-10	29	27	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5420	Install Station Control Equipment + AFC Equipment	Trams Eq	7A	18,818.17	6.5%	26-Jan-10	02-Mar-10	36	27	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5399	Access for E&M Tram Stop installation (07A Inglston Park+Ride)	Trams Eq	7A	-	0.0%	08-Dec-09	08-Dec-09	1	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5398	Access for visual inspection for E&M Tram Stop installation (07A Inglston Park+Ride)	Trams Eq	7A	-	0.0%	06-Nov-09	06-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	7A	760.33	0.3%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inglistion Park and Ride Substation																											
		Substation							465,384.08	100%	08-Jul-09	06-Apr-10	273	20	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					226	Completion of envelope	Subst - BB	7A	82,803.11	17.8%	01-Sep-09	28-Oct-09	59	22	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					226	Civil Engineering and Building Works	Subst - BB	7A	82,803.11	17.8%	29-Jul-09	31-Aug-09	34	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - BB	7A	1,672.79	0.4%				24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					216	Order REC supply from Scottish Power	Subst - S	7A	-	0.0%	08-Jul-09	08-Jul-09	1	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5980	Power Infeed from Public Net available inc HV cable	Subst - S	7A	-	0.0%	29-Oct-09	29-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6000	Installation of TPS Equipment	Subst - S	7A	73,781.01	15.9%	02-Feb-10	16-Mar-10	43	26	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5990	Install LV Power Supply and LV Power Equipment	Subst - S	7A	73,781.01	15.9%	29-Oct-09	19-Nov-09	22	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6020	Testing and Commissioning	Subst - S	7A	73,781.01	15.9%	16-Mar-10	06-Apr-10	22	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6010	Install Telecom and Scada	Subst - S	7A	73,781.01	15.9%	23-Feb-10	16-Mar-10	22	28	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1969	Access for E&M Substation installation (07A Inglistion Park and Ride)	Subst - S	7A	-	0.0%	29-Oct-09	29-Oct-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1968	Access for visual inspection for E&M Substation installation (07A Inglistion Park and Ride)	Subst - S	7A	-	0.0%	29-Sep-09	29-Sep-09	1	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Subst - S	7A	2,981.05	0.6%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn to Inglishton Park & Ride Enabling Works																											
		Enabling Works							54,572.49	0%	03-Mar-08	10-Apr-08	39	3	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2000	Site and Vegetation Clearance			-	0.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2000	Highways BoQ works	Highways	7A	54,026.77	99.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	7A	545.72	1.0%				4	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn to Inglishton Park & Ride Tram Test																											
		Tram Testing							-	0%	24-Apr-10	13-May-10	20	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6380	Track Testing of Tram			-	0.0%	24-Apr-10	13-May-10	20	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07A3 Inglishton Park & Ride (exc.) to Edinburgh Airport (inc.)									3,072,142.93		03-Mar-2008	25-Jun-2010	845	3	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inglistion Park & Ride to Edinburgh Airport Enabling Works																											
		Enabling Works							-	0%	03-Mar-08	25-Apr-08	54	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1920	Construct New Hotel Car Park			-	0.0%	31-Mar-08	25-Apr-08	26	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1930	Site and Vegetation Clearance			-	0.0%	03-Mar-08	10-Apr-08	39	3	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn Retaining Wall (W14)																											
		Retaining Wall							383,212.00	100%						-	-	-	-	-	-	-	-	-	-	-	-	-	-
					167	Gogarburn Retaining Wall (W14) - Ph 1	Structures	7A	151,751.95	39.6%	20-Oct-08	23-Feb-09	127	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					167	Gogarburn Retaining Wall (W14) - Ph 2	Structures	7A	227,627.93	59.4%	20-Oct-08	23-Feb-09	127	11	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	3,832.12	1.0%				16	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn Culvert No7 (S31)																											
		Culvert							38,011.20	100%	29-Sep-08	16-Dec-08	79	10	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					165	Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	29-Sep-08	07-Oct-08	9	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					309	Precast Culvert Units	Structures	7A	-	0.0%	08-Oct-08	14-Oct-08	7	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					319	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	03-Nov-08	28-Nov-08	26	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					329	Backfill and Finishes	Structures	7A	37,634.85	99.0%	02-Dec-08	16-Dec-08	15	12	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	376.35	1.0%				13	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Gogarburn Culvert No3 (S32)																											
		Culvert							83,367.66	100%	08-Oct-08	27-Jan-09	112	10	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					196	Divert Flows-Bulk Excavation	Structures	7A	-	0.0%	08-Oct-08	15-Oct-08	8	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					279	Precast Culvert Units	Structures	7A	-	0.0%	16-Oct-08	22-Oct-08	7	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					289	Reinforced Concrete Apron and Wingwalls	Structures	7A	-	0.0%	02-Dec-08	12-Jan-09	42	12	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					299	Backfill and Finishes	Structures	7A	82,542.24	99.0%	13-Jan-09	27-Jan-09	15	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Structures	7A	825.42	1.0%				14	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inglistion Park & Ride to Edinburgh Airport Trackwork (830m)																											
		Trackwork							2,279,630.50	100%	02-Jul-09	25-Jan-10	208	20	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					168	Earthworks and Subbase	Track	7A	221,114.11	9.7%	02-Jul-09	22-Jul-09	21	20	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1910	Top Ballast	Track	7A	221,114.11	9.7%	04-Dec-09	17-Dec-09	14	25	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					369	Drainage and OLE Foundations	Track - BB	7A	19,976.32	0.9%	23-Jul-09	08-Sep-09	48	21	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					379	Bottom Ballast and Ducts	Track	7A	221,114.11	9.7%	09-Sep-09	30-Sep-09	22	22	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0086

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
					389	Track Laying IPR to AIR - 50%	Track	7A	663,342.34	29.1%	22-Oct-09	03-Dec-09	43	24	25	-	-	-	-	-	-	-	-	-
					389	Track Laying IPR to AIR - 50%	Track	7A	663,342.34	29.1%	22-Oct-09	03-Dec-09	43	24	25	-	-	-	-	-	-	-	-	-
					A2350	Fencing & Trackside Finishes	Track	7A	221,114.11	9.7%	18-Dec-09	25-Jan-10	39	26	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	7A	22,536.54	1.0%				27	28	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	7A	25,716.74	1.1%				26	27	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	7A	259.77	0.0%				27	28	-	-	-	-	-	-	-	-	-
			Edinburgh Airport Tram Stop																					
			Tramstop						287,921.57	100%	04-Dec-09	25-Jun-10	204	25	34	-	-	-	-	-	-	-	-	-
					169	Civil Engineering and Building Works	Tramstops	7A	157,327.26	54.6%	04-Dec-09	18-Mar-10	105	25	29	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	1,589.16	0.6%				29	30	-	-	-	-	-	-	-	-	-
					A1880	Deliver and Install Shelter	Tramstops	7A	52,442.42	18.2%	23-Mar-10	07-Apr-10	16	29	30	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	529.72	0.2%				30	31	-	-	-	-	-	-	-	-	-
					208	Order REC Supply	Trams.Eq	7A	-	0.0%	09-Feb-10	09-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-
					A5470	Package Test Tramstop	Trams.Eq	7A	15,054.53	5.2%	18-Jun-10	25-Jun-10	8	32	33	-	-	-	-	-	-	-	-	-
					A5440	Install LV Power Supply and LV Power Equipment	Trams.Eq	7A	15,054.53	5.2%	07-Apr-10	13-May-10	37	30	31	-	-	-	-	-	-	-	-	-
					A5450	Install Telecon Equipment	Trams.Eq	7A	15,054.53	5.2%	13-May-10	11-Jun-10	30	31	32	-	-	-	-	-	-	-	-	-
					A5460	Install Station Control Equipment + AFC Equipment	Trams.Eq	7A	15,054.53	5.2%	13-May-10	18-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-
					A6360	Installation of SIG-interlocking cubicle	Trams.Eq	7A	15,054.53	5.2%	21-Apr-10	05-May-10	15	30	31	-	-	-	-	-	-	-	-	-
					A6370	Commissioning of SIG -Interlocking cubicle	Trams.Eq	7A	-	0.0%	13-May-10	19-May-10	7	31	31	-	-	-	-	-	-	-	-	-
					A5439	Access for E&M Tram Stop installation (07A Edingburgh Airport)	Trams.Eq	7A	-	0.0%	07-Apr-10	07-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-
					A5438	Access for visual inspection for E&M Tram Stop installation (07A Edingburgh Airport)	Trams.Eq	7A	-	0.0%	08-Mar-10	08-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams.Eq	7A	760.33	0.3%				33	34	-	-	-	-	-	-	-	-	-
			Preliminaries Gap																					
					Crit. Milestone	tie Completion Approval - Gogar to Edinburgh Airport (1) (23)		0	-	0.0%		30-May-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Construction complete Line 1a (36)		0	-	0.0%		06-Mar-11				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 1st Tram (37)		0	-	0.0%		02-Mar-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 5th Tram (38)		0	-	0.0%		02-May-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 27th Tram (39)		0	-	0.0%		12-Dec-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Shadow Running Safety Management System by ICP (40)		0	-	0.0%		09-Jan-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Passenger Service Safety Management System by ICP (41)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Journey Time Requirement Met (42)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-
					Crit. Milestone	Wheel / Rail Interface (43)		0	-	0.0%		02-Mar-10				-	-	-	-	-	-	-	-	-
					Crit. Milestone	RAMS Acceptance (44)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-

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USB00000073_0087

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					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
					389	Track Laying IPR to AIR - 50%	Track	7A	663,342.34	29.1%	22-Oct-09	03-Dec-09	43	24	25	-	-	-	-	-	-	-	-	-	-	663,342	-	663,342
					389	Track Laying IPR to AIR - 50%	Track	7A	663,342.34	29.1%	22-Oct-09	03-Dec-09	43	24	25	-	-	-	-	-	-	-	-	-	-	663,342	-	663,342
					A2350	Fencing & Trackside Finishes	Track	7A	221,114.11	9.7%	18-Dec-09	25-Jan-10	39	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	7A	22,536.54	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	7A	25,716.74	1.1%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	7A	259.77	0.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Airport Tram Stop																										
				Tramstop					287,921.57	100%	04-Dec-09	25-Jun-10	204	25	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					169	Civil Engineering and Building Works	Tramstops	7A	157,327.28	54.6%	04-Dec-09	18-Mar-10	105	25	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	1,689.16	0.6%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1880	Deliver and Install Shelter	Tramstops	7A	52,442.42	18.2%	23-Mar-10	07-Apr-10	16	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	529.72	0.2%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					208	Order REC Supply	Trams Eq	7A	-	0.0%	09-Feb-10	09-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5470	Package Test Tramstop	Trams Eq	7A	15,054.53	5.2%	18-Jun-10	25-Jun-10	8	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5440	Install LV Power Supply and LV Power Equipment	Trams Eq	7A	15,054.53	5.2%	07-Apr-10	13-May-10	37	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5450	Install Telecon Equipment	Trams Eq	7A	15,054.53	5.2%	13-May-10	11-Jun-10	30	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5460	Install Station Control Equipment + AFC Equipment	Trams Eq	7A	15,054.53	5.2%	13-May-10	18-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6360	Installation of SIG-interlocking cubicle	Trams Eq	7A	15,054.53	5.2%	21-Apr-10	05-May-10	15	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6370	Commissioning of SIG -interlocking cubicle	Trams Eq	7A	-	0.0%	13-May-10	19-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5439	Access for E&M Tram Stop installation (07A Edingburgh Airport)	Trams Eq	7A	-	0.0%	07-Apr-10	07-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5438	Access for visual inspection for E&M Tram Stop installation (07A Edingburgh Airport)	Trams Eq	7A	-	0.0%	08-Mar-10	08-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	7A	760.33	0.3%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-
			Preliminaries (10)																										
					Crit. Milestone	tie Completion Approval - Gogar to Edinburgh Airport (1) (23)		0	-	0.0%		30-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Construction complete Line 1a (36)		0	-	0.0%		06-Mar-11				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 1st Tram (37)		0	-	0.0%		02-Mar-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 5th Tram (38)		0	-	0.0%		02-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 27th Tram (39)		0	-	0.0%		12-Dec-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Shadow Running Safety Management System by ICP (40)		0	-	0.0%		09-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Passenger Service Safety Management System by ICP (41)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Journey Time Requirement Met (42)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Wheel / Rail Interface (43)		0	-	0.0%		02-Mar-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	RAMS Acceptance (44)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-
					10																								

USB00000073_0088

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					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
					389	Track Laying IPR to AIR - 50%	Track	7A	663,342.34	29.1%	22-Oct-09	03-Dec-09	43	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					389	Track Laying IPR to AIR - 50%	Track	7A	663,342.34	29.1%	22-Oct-09	03-Dec-09	43	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2350	Fencing & Trackside Finishes	Track	7A	221,114.11	9.7%	18-Dec-09	25-Jan-10	39	26	27	221,114	-	-	-	-	-	-	-	-	-	-	-	-	221,114
					Snagging	Snagging	Track	7A	22,536.54	1.0%				27	28	-	22,537	-	-	-	-	-	-	-	-	-	-	-	22,537
					Highways	Highways BoQ works	Highways	7A	25,716.74	1.1%				26	27	25,717	-	-	-	-	-	-	-	-	-	-	-	-	25,717
					Snagging	Snagging	Highways	7A	259.77	0.0%				27	28	-	260	-	-	-	-	-	-	-	-	-	-	-	260
			Edinburgh Airport Tram Stop																										
				Tramstop					287,921.57	100%	04-Dec-09	25-Jun-10	204	25	34	-	-	157,327	54,032	30,639	30,109	15,055	760	-	-	-	-	-	287,922
					169	Civil Engineering and Building Works	Tramstops	7A	157,327.26	54.6%	04-Dec-09	16-Mar-10	105	25	29	-	-	157,327	-	-	-	-	-	-	-	-	-	-	157,327
					Snagging	Snagging	Tramstops	7A	1,589.16	0.6%				29	30	-	-	-	1,589	-	-	-	-	-	-	-	-	-	1,589
					A1880	Deliver and Install Shelter	Tramstops	7A	52,442.42	18.2%	23-Mar-10	07-Apr-10	16	29	30	-	-	-	52,442	-	-	-	-	-	-	-	-	-	52,442
					Snagging	Snagging	Tramstops	7A	529.72	0.2%				30	31	-	-	-	-	530	-	-	-	-	-	-	-	-	530
					208	Order REC Supply	Trams Eq	7A	-	0.0%	09-Feb-10	09-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5470	Package Test Tramstop	Trams Eq	7A	15,054.53	5.2%	18-Jun-10	25-Jun-10	8	32	33	-	-	-	-	-	-	15,055	-	-	-	-	-	-	15,055
					A5440	Install LV Power Supply and LV Power Equipment	Trams Eq	7A	15,054.53	5.2%	07-Apr-10	13-May-10	37	30	31	-	-	-	-	15,055	-	-	-	-	-	-	-	-	15,055
					A5450	Install Telecon Equipment	Trams Eq	7A	15,054.53	5.2%	13-May-10	11-Jun-10	30	31	32	-	-	-	-	-	15,055	-	-	-	-	-	-	-	15,055
					A5460	Install Station Control Equipment + AFC Equipment	Trams Eq	7A	15,054.53	5.2%	13-May-10	18-Jun-10	37	31	32	-	-	-	-	-	15,055	-	-	-	-	-	-	-	15,055
					A6360	Installation of SIG-interlocking cubicle	Trams Eq	7A	15,054.53	5.2%	21-Apr-10	05-May-10	15	30	31	-	-	-	-	15,055	-	-	-	-	-	-	-	-	15,055
					A6370	Commissioning of SIG -interlocking cubicle	Trams Eq	7A	-	0.0%	13-May-10	19-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5439	Access for E&M Tram Stop installation (07A Edingburgh Airport)	Trams Eq	7A	-	0.0%	07-Apr-10	07-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5438	Access for visual inspection for E&M Tram Stop Installation (07A Edingburgh Airport)	Trams Eq	7A	-	0.0%	08-Mar-10	08-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	7A	760.33	0.3%				33	34	-	-	-	-	-	-	-	760	-	-	-	-	-	760
			Preliminaries (38)																										
					Crit. Milestone	tie Completion Approval - Gogar to Edinburgh Airport (1) (23)		0	-	0.0%		30-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Construction complete Line 1a (36)		0	-	0.0%		06-Mar-11				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 1st Tram (37)		0	-	0.0%		02-Mar-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 5th Tram (38)		0	-	0.0%		02-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 27th Tram (39)		0	-	0.0%		12-Dec-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Shadow Running Safety Management System by ICP (40)		0	-	0.0%		09-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Passenger Service Safety Management System by ICP (41)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Journey Time Requirement Met (42)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Wheel / Rail Interface (43)		0	-	0.0%		02-Mar-10				-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	RAMS Acceptance (44)		0	-	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Project:	Edinburgh Tram Network
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The Multi Service Group. BILFINGER BERGER

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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
					389	Track Laying IPR to AIR - 50%	Track	7A	663,342.34	29.1%	22-Oct-09	03-Dec-09	43	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					389	Track Laying IPR to AIR - 50%	Track	7A	663,342.34	29.1%	22-Oct-09	03-Dec-09	43	24	25	-	-	-	-	-	-	-	-	-	-	-	-	-
					A2350	Fencing & Trackside Finishes	Track	7A	221,114.11	9.7%	18-Dec-09	25-Jan-10	39	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Track	7A	22,536.54	1.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					Highways	Highways BoQ works	Highways	7A	25,716.74	1.1%				26	27	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Highways	7A	259.77	0.0%				27	28	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edinburgh Airport Tram Stop																										
			Tramstop						287,921.57	100%	04-Dec-09	25-Jun-10	204	25	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					169	Civil Engineering and Building Works	Tramstops	7A	157,327.26	54.6%	04-Dec-09	18-Mar-10	105	25	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	1,589.16	0.6%				29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A1880	Deliver and Install Shelter	Tramstops	7A	52,442.42	18.2%	23-Mar-10	07-Apr-10	16	29	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Tramstops	7A	529.72	0.2%				30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					208	Order REC Supply	Trams Eq	7A	-	0.0%	09-Feb-10	09-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5470	Package Test Tramstop	Trams Eq	7A	15,054.53	5.2%	18-Jun-10	25-Jun-10	8	32	33	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5440	Install LV Power Supply and LV Power Equipment	Trams Eq	7A	15,054.53	5.2%	07-Apr-10	13-May-10	37	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5450	Install Telecon Equipment	Trams Eq	7A	15,054.53	5.2%	13-May-10	11-Jun-10	30	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5460	Install Station Control Equipment + AFC Equipment	Trams Eq	7A	15,054.53	5.2%	13-May-10	18-Jun-10	37	31	32	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6360	Installation of SIG-interlocking cubicle	Trams Eq	7A	15,054.53	5.2%	21-Apr-10	05-May-10	15	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A6370	Commissioning of SIG -interlocking cubicle	Trams Eq	7A	-	0.0%	13-May-10	19-May-10	7	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5439	Access for E&M Tram Stop installation (07A Edingburgh Airport)	Trams Eq	7A	-	0.0%	07-Apr-10	07-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					A5438	Access for visual inspection for E&M Tram Stop installation (07A Edingburgh Airport)	Trams Eq	7A	-	0.0%	08-Mar-10	08-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
					Snagging	Snagging	Trams Eq	7A	760.33	0.3%				33	34	-	-	-	-	-	-	-	-	-	-	-	-	-
			Preliminaries dist																										
					Crit. Milestone	tie Completion Approval - Gogar to Edinburgh Airport (1) (23)			0 -	0.0%		30-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Construction complete Line 1a (36)			0 -	0.0%		05-Mar-11				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 1st Tram (37)			0 -	0.0%		02-Mar-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 5th Tram (38)			0 -	0.0%		02-May-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Delivery of 27th Tram (39)			0 -	0.0%		12-Dec-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Shadow Running Safety Management System by ICP (40)			0 -	0.0%		09-Jan-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Passenger Service Safety Management System by ICP (41)			0 -	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Acceptance of Journey Time Requirement Met (42)			0 -	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	Wheel / Rail Interface (43)			0 -	0.0%		02-Mar-10				-	-	-	-	-	-	-	-	-	-	-	-	-
					Crit. Milestone	RAMS Acceptance (44)			0 -	0.0%		09-Jan-11				-	-	-	-	-	-	-	-	-	-	-	-	-
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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	Progra		2008								2008
									15		6	7	8	9	10	11	12	13	Subtotal
									Start Date		Jun-2008	19-Jul-2008	16-Aug-2008	13-Sep-2008	11-Oct-2008	08-Nov-2008	06-Dec-2008	03-Jan-2009	GBP

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra		2009														2009
									19		14	15	16	17	18	19	20	21	22	23	24	25	26		Subtotal
									Start Date		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

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra		2010													2010
									19		27	28	29	30	31	32	33	34	35	36	37	38	39	Subtotal
									Start Date		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

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Project:	Edinburgh Tram Network
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The Multi Service Group. BILFINGER BERGER SIEI

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra	2011													2011
									11	40	41	42	43	44	45	46	47	48	49	50	51	52	Subtotal
									Start Date	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

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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	Finish 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							55,781,633.91		12-May-2008					1,100,832	148,002	-	-	-	1,651,249	9,687,326	-	23,595,734
00 Mobilisation and Preliminaries							55,781,633.91		12-May-2008	12-May-2008	1	5	5	-	-	-	-	11,008,325	1,100,832	148,002	-	-	-	1,651,249	9,687,326	-	23,595,734
	00A Mobilisation						11,008,324.98		12-May-2008	12-May-2008	1	5	5	-	-	-	-	11,008,325	-	-	-	-	-	-	-	-	11,008,325
		00A1 Mobilisation					11,008,324.98		12-May-2008	12-May-2008	1	5	5	-	-	-	-	11,008,325	-	-	-	-	-	-	-	-	11,008,325
			Mobilisation																								
				Mobilisation			11,008,324.98	100%	12-May-08	12-May-08	1	5	5	-	-	-	-	11,008,325	-	-	-	-	-	-	-	-	11,008,325
					0	Contract Award	11,008,324.98	100.0%	12-May-08	12-May-08	1	5	5	-	-	-	-	11,008,325	-	-	-	-	-	-	-	-	11,008,325
				Pre-delivery Activities			30,131,310.61	100%	10-Jun-08	20-Jan-10	590	6	27	-	-	-	-	-	1,100,832	148,002	-	-	-	1,651,249	9,687,326	-	12,587,409
					1	Approval of Preliminary Design (Pre-Works Development Services)	1,100,832.50	3.7%	10-Jun-08	10-Jun-08	1	6	6	-	-	-	-	-	1,100,832	-	-	-	-	-	-	-	1,100,832
					1A	Depot Equipment	148,001.81	0.5%	10-Jul-08	10-Jul-08	1	7	7	-	-	-	-	-	-	148,002	-	-	-	-	-	-	148,002
					2	Delivery of Mock-Up (Pre-Works Development Services)	-	0.0%	17-Nov-08	17-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3	Approval of Final Design/Mock-Up (Pre-Works Development Services)	1,651,248.75	5.5%	03-Nov-08	03-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	1,651,249	-	-	1,651,249
					4	Obtaining Approvals and Consents for Tram (Pre-Works Development Services)	-	0.0%	05-May-09	05-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Commencement of Tram Works	9,687,325.98	32.2%	25-Nov-08	25-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	9,687,326	-	9,687,326
					6	Completion of 1st Tramset of bodyshells	3,302,497.49	11.0%	02-Jun-09	02-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					7	Completion of 1st Tramset of bogies	3,302,497.49	11.0%	10-Nov-09	10-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					8	Completion of assembly of 1st Tram	3,302,497.49	11.0%	25-Nov-09	25-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					9	Completion of factory based type testing	3,862,913.74	12.8%	05-Jan-10	05-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10	Delivery of Preliminary Tram Maintenance Manuals	3,302,497.49	11.0%	12-Jan-10	12-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10A	Depot Equipment - Delivery	481,005.87	1.6%	20-Jan-10	20-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00B Delivery & Commissioning of Trams						9,137,827.83		09-Apr-2010	04-Feb-2011	302	30	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00B1 Delivery & Commissioning of Trams					9,137,827.83		09-Apr-2010	04-Feb-2011	302	30	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Delivery & Commissioning of Trams																								
				Delivery & Commissioning of Trams			9,137,827.83	100%	09-Apr-10	04-Feb-11	302	30	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					11	Delivery of 1st Tram	1,651,248.75	18.1%	09-Apr-10	09-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					11A	Depot Equipment - Acceptance Test	74,000.90	0.8%	20-Apr-10	20-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					12	Commissioning of 1st Tram	1,651,248.75	18.1%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					13	Delivery of 2nd Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					14	Commissioning of 2nd Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					15	Delivery of 3rd Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					16	Commissioning of 3rd Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					17	Delivery of 4th Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					18	Commissioning of 4th Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					19	Delivery of 5th Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					20	Commissioning of 5th Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					21	Delivery of 6th Tram	110,083.25	1.2%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					22	Commissioning of 6th Tram	110,083.25	1.2%	05-Jul-10	05-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					23	Delivery of 7th Tram	110,083.25	1.2%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					24	Commissioning of 7th Tram	110,083.25	1.2%	05-Jul-10	05-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					25	Delivery of 8th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					25A	Depot Equipment - Certificate of Reliability	37,000.45	0.4%	20-Jul-10	20-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					26	Commissioning of 8th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					27	Delivery of 9th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					28	Commissioning of 9th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					29	Delivery of 10th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					30	Commissioning of 10th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					31	Delivery of 11th Tram	110,083.25	1.2%	16-Aug-10	16-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					32	Commissioning of 11th Tram	110,083.25	1.2%	03-Sep-10	03-Sep-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					33	Delivery of 12th Tram	110,083.25	1.2%	16-Aug-10	16-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					34	Commissioning of 12th Tram	110,083.25	1.2%	03-Sep-10	03-Sep-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					35	Delivery of 13th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					36	Commissioning of 13th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					37	Delivery of 14th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					38	Commissioning of 14th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					39	Delivery of 15th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					40	Commissioning of 15th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					41	Delivery of 16th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					42	Commissioning of 16th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					43	Delivery of 17th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					44	Commissioning of 17th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					45	Delivery of 18th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					46	Commissioning of 18th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					47	Delivery of 19th Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					48	Commissioning of 19th Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					49	Delivery of 20th Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					50	Commissioning of 20th Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51	Delivery of 21st Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					52	Commissioning of 21st Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					53	Delivery of 22nd Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					54	Commissioning of 22nd Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					55	Delivery of 23rd Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					56	Commissioning of 23rd Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					57	Delivery of 24th Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					58	Commissioning of 24th Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					59	Delivery of 25th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					60	Commissioning of 26th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					61	Delivery of 26th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					62	Commissioning of 26th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					63	Delivery of 27th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					64	Commissioning of 27th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00C Post Tram Delivery Activities						5,504,162.49		02-Dec-2009	05-Jun-2011	551	25	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00C1 Post Tram Delivery Activities					5,504,162.49		02-Dec-2009	05-Jun-2011	551	25	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Post Tram Delivery Activities																								
				Post Tram Delivery Activities			5,504,162.49	100%	02-Dec-09	05-Jun-11	551	25	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					65	Delivery of Spares	1,100,832.50	20.0%	24-Apr-10	24-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					66	Delivery of all final Documentation	1,100,832.50	20.0%	05-Jun-11	05-Jun-11	1	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					67	Delivery of Special Tools	550,416.25	10.0%	02-Mar-11	02-Mar-11	1	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					68	Completion of Driver Training	550,416.25	10.0%	12-Jul-10	12-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					69	Completion of Maintainer Training	550,416.25	10.0%	12-Jul-10	12-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					70	Completion of Integrated System Testing	550,416.25	10.0%	02-Dec-09	02-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					71	Commencement of Shadow Running	550,416.25	10.0%	07-Feb-11	07-Feb-11	1	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					72	Opening for Passenger Carrying Service	550,416.25	10.0%	05-May-11	05-May-11	1	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0095

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				14	15	16	17	18	19	20	21	22	23	24	25	26	2009 Subtotal
													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
Project Total							55,781,633.91		12-May-2008				-	-	-	-	-	3,302,497	-	-	-	-	-	7,155,411	-	10,457,909
00 Mobilisation and Preliminaries							55,781,633.91		12-May-2008				-	-	-	-	-	3,302,497	-	-	-	-	-	7,155,411	-	10,457,909
	00A Mobilisation						11,008,324.98		12-May-2008	12-May-2008	1	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00A1 Mobilisation					11,008,324.98		12-May-2008	12-May-2008	1	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Mobilisation																							
			Mobilisation				11,008,324.98	100%	12-May-08	12-May-08	1	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					0	Contract Award	11,008,324.98	100.0%	12-May-08	12-May-08	1	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Pre-delivery Activities				30,131,318.61	100%	10-Jun-08	20-Jan-10	590	6	-	-	-	-	-	3,302,497	-	-	-	-	-	6,604,995	-	9,907,492
					1	Approval of Preliminary Design (Pre-Works Development Services)	1,100,832.50	3.7%	10-Jun-08	10-Jun-08	1	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1A	Depot Equipment	148,001.81	0.5%	10-Jul-08	10-Jul-08	1	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					2	Delivery of Mock-Up (Pre-Works Development Services)	-	0.0%	17-Nov-08	17-Nov-08	1	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3	Approval of Final Design/Mock-Up (Pre-Works Development Services)	1,651,248.75	5.5%	03-Nov-08	03-Nov-08	1	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					4	Obtaining Approvals and Consents for Tram (Pre-Works Development Services)	-	0.0%	05-May-09	05-May-09	1	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Commencement of Tram Works	9,687,325.98	32.2%	25-Nov-08	25-Nov-08	1	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					6	Completion of 1st Tramset of bodyshells	3,302,497.49	11.0%	02-Jun-09	02-Jun-09	1	19	-	-	-	-	-	3,302,497	-	-	-	-	-	-	-	3,302,497
					7	Completion of 1st Tramset of bogies	3,302,497.49	11.0%	10-Nov-09	10-Nov-09	1	25	-	-	-	-	-	-	-	-	-	-	-	3,302,497	-	3,302,497
					8	Completion of assembly of 1st Tram	3,302,497.49	11.0%	25-Nov-09	25-Nov-09	1	25	-	-	-	-	-	-	-	-	-	-	-	3,302,497	-	3,302,497
					9	Completion of factory based type testing	3,852,913.74	12.8%	05-Jan-10	05-Jan-10	1	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10	Delivery of Preliminary Tram Maintenance Manuals	3,302,497.49	11.0%	12-Jan-10	12-Jan-10	1	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10A	Depot Equipment - Delivery	481,005.87	1.6%	20-Jan-10	20-Jan-10	1	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00B Delivery & Commissioning of Trams						9,137,827.83		09-Apr-2010	04-Feb-2011	302	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00B1 Delivery & Commissioning of Trams					9,137,827.83		09-Apr-2010	04-Feb-2011	302	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Delivery & Commissioning of Trams																							
			Delivery & Commissioning of Trams				9,137,827.83	100%	09-Apr-10	04-Feb-11	302	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					11	Delivery of 1st Tram	1,651,248.75	18.1%	09-Apr-10	09-Apr-10	1	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					11A	Depot Equipment - Acceptance Test	74,000.90	0.8%	20-Apr-10	20-Apr-10	1	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					12	Commissioning of 1st Tram	1,651,248.75	18.1%	04-Jun-10	04-Jun-10	1	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					13	Delivery of 2nd Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					14	Commissioning of 2nd Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					15	Delivery of 3rd Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					16	Commissioning of 3rd Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					17	Delivery of 4th Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					18	Commissioning of 4th Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					19	Delivery of 5th Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					20	Commissioning of 5th Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					21	Delivery of 6th Tram	110,083.25	1.2%	15-Jun-10	15-Jun-10	1	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					22	Commissioning of 6th Tram	110,083.25	1.2%	05-Jul-10	05-Jul-10	1	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					23	Delivery of 7th Tram	110,083.25	1.2%	15-Jun-10	15-Jun-10	1	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					24	Commissioning of 7th Tram	110,083.25	1.2%	05-Jul-10	05-Jul-10	1	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					25	Delivery of 8th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					25A	Depot Equipment - Certificate of Reliability	37,000.45	0.4%	20-Jul-10	20-Jul-10	1	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					26	Commissioning of 8th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					27	Delivery of 9th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					28	Commissioning of 9th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					29	Delivery of 10th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					30	Commissioning of 10th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					31	Delivery of 11th Tram	110,083.25	1.2%	16-Aug-10	16-Aug-10	1	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					32	Commissioning of 11th Tram	110,083.25	1.2%	03-Sep-10	03-Sep-10	1	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					33	Delivery of 12th Tram	110,083.25	1.2%	16-Aug-10	16-Aug-10	1	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					34	Commissioning of 12th Tram	110,083.25	1.2%	03-Sep-10	03-Sep-10	1	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					35	Delivery of 13th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					36	Commissioning of 13th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					37	Delivery of 14th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					38	Commissioning of 14th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					39	Delivery of 15th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					40	Commissioning of 15th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					41	Delivery of 16th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					42	Commissioning of 16th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					43	Delivery of 17th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					44	Commissioning of 17th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					45	Delivery of 18th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					46	Commissioning of 18th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					47	Delivery of 19th Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					48	Commissioning of 19th Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					49	Delivery of 20th Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					50	Commissioning of 20th Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51	Delivery of 21st Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					52	Commissioning of 21st Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					53	Delivery of 22nd Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					54	Commissioning of 22nd Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					55	Delivery of 23rd Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					56	Commissioning of 23rd Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					57	Delivery of 24th Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					58	Commissioning of 24th Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					59	Delivery of 25th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					60	Commissioning of 26th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					61	Delivery of 26th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					62	Commissioning of 26th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					63	Delivery of 27th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					64	Commissioning of 27th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00C Post Tram Delivery Activities						5,504,162.49		02-Dec-2009	05-Jun-2011	551	25	-	-	-	-	-	-	-	-	-	-	-	550,416	-	550,416
		00C1 Post Tram Delivery Activities					5,504,162.49		02-Dec-2009	05-Jun-2011	551	25	-	-	-	-	-	-	-	-	-	-	-	550,416	-	550,416
			Post Tram Delivery Activities																							
			Post Tram Delivery Activities				5,504,162.49	100%	02-Dec-09	05-Jun-11	551	25	-	-	-	-	-	-	-	-	-	-	-	550,416	-	550,416
					65	Delivery of Spares	1,100,832.50	20.0%	24-Apr-10	24-Apr-10	1	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					66	Delivery of all final Documentation	1,100,832.50	20.0%	05-Jun-11	05-Jun-11	1	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					67	Delivery of Special Tools	550,416.25	10.0%	02-Mar-11	02-Mar-11	1	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					68	Completion of Driver Training	550,416.25	10.0%	12-Jul-10	12-Jul-10	1	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					69	Completion of Maintainer Training	550,416.25	10.0%	12-Jul-10	12-Jul-10	1	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					70	Completion of Integrated System Testing	550,416.25	10.0%	02-Dec-09	02-Dec-09	1	25	-	-	-	-	-	-	-	-	-	-	-	550,416	-	550,416
					71	Commencement of Shadow Running	550,416.25	10.0%	07-Feb-11	07-Feb-11	1	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					72	Opening for Passenger Carrying Service	550,416.25	10.0%	05-May-11	05-May-11	1	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0096

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	28	29	30	31	32	33	34	35	36	37	38	39	2010 Subtotal
														2010													
														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
Project Total							55,781,633.91		12-May-2008					7,636,417	-	-	2,826,082	440,333	2,311,748	1,651,249	367,250	440,333	660,499	660,499	660,499	330,250	17,985,161
00 Mobilisation and Preliminaries							55,781,633.91		12-May-2008	12-May-2008	1	5	5	7,636,417	-	-	2,826,082	440,333	2,311,748	1,651,249	367,250	440,333	660,499	660,499	660,499	330,250	17,985,161
	00A Mobilisation						11,008,324.98		12-May-2008	12-May-2008	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00A1 Mobilisation					11,008,324.98		12-May-2008	12-May-2008	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Mobilisation																								
				Mobilisation			11,008,324.98	100%	12-May-08	12-May-08	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					0	Contract Award	11,008,324.98	100.0%	12-May-08	12-May-08	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Pre-delivery Activities			30,131,318.61	100%	10-Jun-08	20-Jan-10	590	6	27	7,636,417	-	-	-	-	-	-	-	-	-	-	-	-	7,636,417
					1	Approval of Preliminary Design (Pre-Works Development Services)	1,100,832.50	3.7%	10-Jun-08	10-Jun-08	1	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1A	Depot Equipment	148,001.81	0.5%	10-Jul-08	10-Jul-08	1	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					2	Delivery of Mock-Up (Pre-Works Development Services)	-	0.0%	17-Nov-08	17-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3	Approval of Final Design/Mock-Up (Pre-Works Development Services)	1,651,248.75	5.5%	03-Nov-08	03-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					4	Obtaining Approvals and Consents for Tram (Pre-Works Development Services)	-	0.0%	05-May-09	05-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Commencement of Tram Works	9,687,325.98	32.2%	25-Nov-08	25-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					6	Completion of 1st Tramset of bodyshells	3,302,497.49	11.0%	02-Jun-09	02-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					7	Completion of 1st Tramset of bogies	3,302,497.49	11.0%	10-Nov-09	10-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					8	Completion of assembly of 1st Tram	3,302,497.49	11.0%	25-Nov-09	25-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					9	Completion of factory based type testing	3,852,913.74	12.8%	05-Jan-10	05-Jan-10	1	27	27	3,852,914	-	-	-	-	-	-	-	-	-	-	-	-	3,852,914
					10	Delivery of Preliminary Tram Maintenance Manuals	3,302,497.49	11.0%	12-Jan-10	12-Jan-10	1	27	27	3,302,497	-	-	-	-	-	-	-	-	-	-	-	-	3,302,497
					10A	Depot Equipment - Delivery	481,005.87	1.6%	20-Jan-10	20-Jan-10	1	27	27	481,006	-	-	-	-	-	-	-	-	-	-	-	-	481,006
	00B Delivery & Commissioning of Trams						9,137,827.83		09-Apr-2010	04-Feb-2011	302	30	41	-	-	-	1,725,250	440,333	2,311,748	550,416	367,250	440,333	660,499	660,499	660,499	330,250	8,147,079
		00B1 Delivery & Commissioning of Trams					9,137,827.83		09-Apr-2010	04-Feb-2011	302	30	41	-	-	-	1,725,250	440,333	2,311,748	550,416	367,250	440,333	660,499	660,499	660,499	330,250	8,147,079
			Delivery & Commissioning of Trams																								
				Delivery & Commissioning of Trams			9,137,827.83	100%	09-Apr-10	04-Feb-11	302	30	41	-	-	-	1,725,250	440,333	2,311,748	550,416	367,250	440,333	660,499	660,499	660,499	330,250	8,147,079
					11	Delivery of 1st Tram	1,651,248.75	18.1%	09-Apr-10	09-Apr-10	1	30	30	-	-	-	1,651,249	-	-	-	-	-	-	-	-	-	1,651,249
					11A	Depot Equipment - Acceptance Test	74,000.90	0.8%	20-Apr-10	20-Apr-10	1	30	30	-	-	-	74,001	-	-	-	-	-	-	-	-	-	74,001
					12	Commissioning of 1st Tram	1,651,248.75	18.1%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	1,651,249	-	-	-	-	-	-	-	1,651,249
					13	Delivery of 2nd Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	110,083	-	-	-	-	-	-	-	-	110,083
					14	Commissioning of 2nd Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	110,083	-	-	-	-	-	-	-	110,083
					15	Delivery of 3rd Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	110,083	-	-	-	-	-	-	-	-	110,083
					16	Commissioning of 3rd Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	110,083	-	-	-	-	-	-	-	110,083
					17	Delivery of 4th Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	110,083	-	-	-	-	-	-	-	-	110,083
					18	Commissioning of 4th Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	110,083	-	-	-	-	-	-	-	110,083
					19	Delivery of 5th Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	110,083	-	-	-	-	-	-	-	-	110,083
					20	Commissioning of 5th Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	110,083	-	-	-	-	-	-	-	110,083
					21	Delivery of 6th Tram	110,083.25	1.2%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	110,083	-	-	-	-	-	-	-	110,083
					22	Commissioning of 6th Tram	110,083.25	1.2%	05-Jul-10	05-Jul-10	1	33	33	-	-	-	-	-	-	110,083	-	-	-	-	-	-	110,083
					23	Delivery of 7th Tram	110,083.25	1.2%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	110,083	-	-	-	-	-	-	-	110,083
					24	Commissioning of 7th Tram	110,083.25	1.2%	05-Jul-10	05-Jul-10	1	33	33	-	-	-	-	-	-	110,083	-	-	-	-	-	-	110,083
					25	Delivery of 8th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	110,083	-	-	-	-	-	-	110,083
					25A	Depot Equipment - Certificate of Reliability	37,000.45	0.4%	20-Jul-10	20-Jul-10	1	34	34	-	-	-	-	-	-	-	37,000	-	-	-	-	-	37,000
					26	Commissioning of 8th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	110,083	-	-	-	-	-	110,083
					27	Delivery of 9th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	110,083	-	-	-	-	-	-	110,083
					28	Commissioning of 9th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	110,083	-	-	-	-	-	110,083
					29	Delivery of 10th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	110,083	-	-	-	-	-	-	110,083
					30	Commissioning of 10th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	110,083	-	-	-	-	-	110,083
					31	Delivery of 11th Tram	110,083.25	1.2%	16-Aug-10	16-Aug-10	1	35	35	-	-	-	-	-	-	-	-	110,083	-	-	-	-	110,083
					32	Commissioning of 11th Tram	110,083.25	1.2%	03-Sep-10	03-Sep-10	1	35	35	-	-	-	-	-	-	-	-	110,083	-	-	-	-	110,083
					33	Delivery of 12th Tram	110,083.25	1.2%	16-Aug-10	16-Aug-10	1	35	35	-	-	-	-	-	-	-	-	110,083	-	-	-	-	110,083
					34	Commissioning of 12th Tram	110,083.25	1.2%	03-Sep-10	03-Sep-10	1	35	35	-	-	-	-	-	-	-	-	110,083	-	-	-	-	110,083
					35	Delivery of 13th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	110,083	-	-	-	110,083
					36	Commissioning of 13th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	110,083	-	-	-	110,083
					37	Delivery of 14th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	110,083	-	-	-	110,083
					38	Commissioning of 14th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	110,083	-	-	-	110,083
					39	Delivery of 15th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	110,083	-	-	-	110,083
					40	Commissioning of 15th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	110,083	-	-	-	110,083
					41	Delivery of 16th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	110,083	-	-	110,083
					42	Commissioning of 16th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	110,083	-	-	110,083
					43	Delivery of 17th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	110,083	-	-	110,083
					44	Commissioning of 17th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	110,083	-	-	110,083
					45	Delivery of 18th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	110,083	-	-	110,083
					46	Commissioning of 18th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	110,083	-	-	110,083
					47	Delivery of 19th Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	110,083	-	110,083
					48	Commissioning of 19th Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	110,083	-	110,083
					49	Delivery of 20th Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	110,083	-	110,083
					50	Commissioning of 20th Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	110,083	-	110,083
					51	Delivery of 21st Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	110,083	-	110,083
					52	Commissioning of 21st Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	110,083	-	110,083
					53	Delivery of 22nd Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	110,083	110,083
					54	Commissioning of 22nd Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					55	Delivery of 23rd Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	110,083	110,083
					56	Commissioning of 23rd Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					57	Delivery of 24th Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	110,083	110,083
					58	Commissioning of 24th Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					59	Delivery of 25th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					60	Commissioning of 25th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					61	Delivery of 26th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					62	Commissioning of 26th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					63	Delivery of 27th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					64	Commissioning of 27th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00C Post Tram Delivery Activities						5,504,162.49		02-Dec-2009	05-Jun-2011	551	25	45	-	-	-	1,100,832	-	-	1,100,832	-	-	-	-	-	-	2,201,665
		00C1 Post Tram Delivery Activities					5,504,162.49		02-Dec-2009	05-Jun-2011	551	25	45	-	-	-	1,100,832	-	-	1,100,832	-	-	-	-	-	-	2,201,665
			Post Tram Delivery Activities																								
				Post Tram Delivery Activities			5,504,162.49	100%	02-Dec-09	05-Jun-11	551	25	45	-	-	-	1,100,832	-	-	1,100,832	-	-	-	-	-	-	2,201,665
					65	Delivery of Spares	1,100,832.50	20.0%	24-Apr-10	24-Apr-10	1	30	30	-	-	-	1,100,832	-	-	-	-	-	-	-	-	-	1,100,832
					66	Delivery of all final Documentation	1,100,832.50	20.0%	05-Jun-11	05-Jun-11	1	45	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					67	Delivery of Special Tools	550,416.25	10.0%	02-Mar-11	02-Mar-11	1	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					68	Completion of Driver Training	550,416.25	10.0%	12-Jul-10	12-Jul-10	1	33	33	-	-	-	-	-	-	550,416	-	-	-	-	-	-	550,416
					69	Completion of Maintainer Training	550,416.25	10.0%	12-Jul-10	12-Jul-10	1	33	33	-	-	-	-	-	-	550,416	-	-	-	-	-	-	550,416
					70	Completion of Integrated System Testing	550,416.25	10.0%	02-Dec-09	02-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					71	Commencement of Shadow Running	550,416.25	10.0%	07-Feb-11	07-Feb-11	1	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					72	Opening for Passenger Carrying Service	550,416.25	10.0%	05-May-11	05-May-11	1	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0097

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	Finish 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
Project Total							55,781,633.91		12-May-2008					660,499	880,666	550,416	-	550,416	1,100,832	-	-	-	-	-	-	-	3,742,830
00 Mobilisation and Preliminaries							55,781,633.91		12-May-2008	12-May-2008	1	5	5	660,499	880,666	550,416	-	550,416	1,100,832	-	-	-	-	-	-	-	3,742,830
	00A Mobilisation						11,008,324.98		12-May-2008	12-May-2008	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00A1 Mobilisation					11,008,324.98		12-May-2008	12-May-2008	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Mobilisation																								
				Mobilisation			11,008,324.98	100%	12-May-08	12-May-08	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					0	Contract Award	11,008,324.98	100.0%	12-May-08	12-May-08	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Pre-delivery Activities			30,131,318.61	100%	10-Jun-08	20-Jan-10	590	6	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1	Approval of Preliminary Design (Pre-Works Development Services)	1,100,832.50	3.7%	10-Jun-08	10-Jun-08	1	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					1A	Depot Equipment	148,001.81	0.5%	10-Jul-08	10-Jul-08	1	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					2	Delivery of Mock-Up (Pre-Works Development Services)	-	0.0%	17-Nov-08	17-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					3	Approval of Final Design/Mock-Up (Pre-Works Development Services)	1,651,248.75	5.5%	03-Nov-08	03-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					4	Obtaining Approvals and Consents for Tram (Pre-Works Development Services)	-	0.0%	05-May-09	05-May-09	1	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					5	Commencement of Tram Works	9,687,325.98	32.2%	25-Nov-08	25-Nov-08	1	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					6	Completion of 1st Tramset of bodyshells	3,302,497.49	11.0%	02-Jun-09	02-Jun-09	1	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					7	Completion of 1st Tramset of bogies	3,302,497.49	11.0%	10-Nov-09	10-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					8	Completion of assembly of 1st Tram	3,302,497.49	11.0%	25-Nov-09	25-Nov-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					9	Completion of factory based type testing	3,852,913.74	12.8%	05-Jan-10	05-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10	Delivery of Preliminary Tram Maintenance Manuals	3,302,497.49	11.0%	12-Jan-10	12-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					10A	Depot Equipment - Delivery	481,005.87	1.6%	20-Jan-10	20-Jan-10	1	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00B Delivery & Commissioning of Trams						9,137,827.83		09-Apr-2010	04-Feb-2011	302	30	41	660,499	330,250	-	-	-	-	-	-	-	-	-	-	-	990,749
		00B1 Delivery & Commissioning of Trams					9,137,827.83		09-Apr-2010	04-Feb-2011	302	30	41	660,499	330,250	-	-	-	-	-	-	-	-	-	-	-	990,749
			Delivery & Commissioning of Trams																								
				Delivery & Commissioning of Trams			9,137,827.83	100%	09-Apr-10	04-Feb-11	302	30	41	660,499	330,250	-	-	-	-	-	-	-	-	-	-	-	990,749
					11	Delivery of 1st Tram	1,651,248.75	18.1%	09-Apr-10	09-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					11A	Depot Equipment - Acceptance Test	74,000.90	0.8%	20-Apr-10	20-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					12	Commissioning of 1st Tram	1,651,248.75	18.1%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					13	Delivery of 2nd Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					14	Commissioning of 2nd Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					15	Delivery of 3rd Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					16	Commissioning of 3rd Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					17	Delivery of 4th Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					18	Commissioning of 4th Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					19	Delivery of 5th Tram	110,083.25	1.2%	10-May-10	10-May-10	1	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					20	Commissioning of 5th Tram	110,083.25	1.2%	04-Jun-10	04-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					21	Delivery of 6th Tram	110,083.25	1.2%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					22	Commissioning of 6th Tram	110,083.25	1.2%	05-Jul-10	05-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					23	Delivery of 7th Tram	110,083.25	1.2%	15-Jun-10	15-Jun-10	1	32	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					24	Commissioning of 7th Tram	110,083.25	1.2%	05-Jul-10	05-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					25	Delivery of 8th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					25A	Depot Equipment - Certificate of Reliability	37,000.45	0.4%	20-Jul-10	20-Jul-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					26	Commissioning of 8th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					27	Delivery of 9th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					28	Commissioning of 9th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					29	Delivery of 10th Tram	110,083.25	1.2%	15-Jul-10	15-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					30	Commissioning of 10th Tram	110,083.25	1.2%	04-Aug-10	04-Aug-10	1	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					31	Delivery of 11th Tram	110,083.25	1.2%	16-Aug-10	16-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					32	Commissioning of 11th Tram	110,083.25	1.2%	03-Sep-10	03-Sep-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					33	Delivery of 12th Tram	110,083.25	1.2%	16-Aug-10	16-Aug-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					34	Commissioning of 12th Tram	110,083.25	1.2%	03-Sep-10	03-Sep-10	1	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					35	Delivery of 13th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					36	Commissioning of 13th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					37	Delivery of 14th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					38	Commissioning of 14th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					39	Delivery of 15th Tram	110,083.25	1.2%	15-Sep-10	15-Sep-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					40	Commissioning of 15th Tram	110,083.25	1.2%	05-Oct-10	05-Oct-10	1	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					41	Delivery of 16th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					42	Commissioning of 16th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					43	Delivery of 17th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					44	Commissioning of 17th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					45	Delivery of 18th Tram	110,083.25	1.2%	15-Oct-10	15-Oct-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					46	Commissioning of 18th Tram	110,083.25	1.2%	04-Nov-10	04-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					47	Delivery of 19th Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					48	Commissioning of 19th Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					49	Delivery of 20th Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					50	Commissioning of 20th Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51	Delivery of 21st Tram	110,083.25	1.2%	15-Nov-10	15-Nov-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					52	Commissioning of 21st Tram	110,083.25	1.2%	03-Dec-10	03-Dec-10	1	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					53	Delivery of 22nd Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					54	Commissioning of 22nd Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	110,083	-	-	-	-	-	-	-	-	-	-	-	-	110,083
					55	Delivery of 23rd Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					56	Commissioning of 23rd Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	110,083	-	-	-	-	-	-	-	-	-	-	-	-	110,083
					57	Delivery of 24th Tram	110,083.25	1.2%	15-Dec-10	15-Dec-10	1	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					58	Commissioning of 24th Tram	110,083.25	1.2%	04-Jan-11	04-Jan-11	1	40	40	110,083	-	-	-	-	-	-	-	-	-	-	-	-	110,083
					59	Delivery of 25th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	110,083	-	-	-	-	-	-	-	-	-	-	-	-	110,083
					60	Commissioning of 25th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	110,083	-	-	-	-	-	-	-	-	-	-	-	110,083
					61	Delivery of 26th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	110,083	-	-	-	-	-	-	-	-	-	-	-	-	110,083
					62	Commissioning of 26th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	110,083	-	-	-	-	-	-	-	-	-	-	-	110,083
					63	Delivery of 27th Tram	110,083.25	1.2%	17-Jan-11	17-Jan-11	1	40	40	110,083	-	-	-	-	-	-	-	-	-	-	-	-	110,083
					64	Commissioning of 27th Tram	110,083.25	1.2%	04-Feb-11	04-Feb-11	1	41	41	-	110,083	-	-	-	-	-	-	-	-	-	-	-	110,083
	00C Post Tram Delivery Activities						5,504,162.49		02-Dec-2009	05-Jun-2011	551	25	45	-	550,416	550,416	-	550,416	1,100,832	-	-	-	-	-	-	-	2,752,081
		00C1 Post Tram Delivery Activities					5,504,162.49		02-Dec-2009	05-Jun-2011	551	25	45	-	550,416	550,416	-	550,416	1,100,832	-	-	-	-	-	-	-	2,752,081
			Post Tram Delivery Activities																								
				Post Tram Delivery Activities			5,504,162.49	100%	02-Dec-09	05-Jun-11	551	25	45	-	550,416	550,416	-	550,416	1,100,832	-	-	-	-	-	-	-	2,752,081
					65	Delivery of Spares	1,100,832.50	20.0%	24-Apr-10	24-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					66	Delivery of all final Documentation	1,100,832.50	20.0%	05-Jun-11	05-Jun-11	1	45	45	-	-	-	-	-	1,100,832	-	-	-	-	-	-	-	1,100,832
					67	Delivery of Special Tools	550,416.25	10.0%	02-Mar-11	02-Mar-11	1	42	42	-	-	550,416	-	-	-	-	-	-	-	-	-	-	550,416
					68	Completion of Driver Training	550,416.25	10.0%	12-Jul-10	12-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					69	Completion of Maintainer Training	550,416.25	10.0%	12-Jul-10	12-Jul-10	1	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					70	Completion of Integrated System Testing	550,416.25	10.0%	02-Dec-09	02-Dec-09	1	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					71	Commencement of Shadow Running	550,416.25	10.0%	07-Feb-11	07-Feb-11	1	41	41	-	550,416	-	-	-	-	-	-	-	-	-	-	-	550,416
					72	Opening for Passenger Carrying Service	550,416.25	10.0%	05-May-11	05-May-11	1	44	44	-	-	-	-	550,416	-	-	-	-	-	-	-	-	550,416

USB00000073_0098

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	Progra		2008								2008
									15		6	7	8	9	10	11	12	13	Subtotal
									Start Date		Jun-2008	19-Jul-2008	16-Aug-2008	13-Sep-2008	11-Oct-2008	08-Nov-2008	06-Dec-2008	03-Jan-2009	GBP

USB00000073_0099

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		2009														2009
									13		14	15	16	17	18	19	20	21	22	23	24	25	26		Subtotal
									Start Date		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

USB00000073_0100

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		2010													2010
									12		27	28	29	30	31	32	33	34	35	36	37	38	39	Subtotal
									Start Date		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

USB00000073_0101

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		2011															2011
									12		40	41	42	43	44	45	46	47	48	49	50	51	52			Subtotal
									Start Date		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

USB00000073_0102

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
Project Total							1,782,292.00		14-Apr-2008					-	-	-	-	-	-	-	-	267,344
00 Mobilisation & Milestone Completion							1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	-	267,344	-	-	-	-	-	-	-	267,344
	00A Mobilisation & Milestone Completion						1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	-	267,344	-	-	-	-	-	-	-	267,344
		00A1 Mobilisation & Milestone Completion					1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	-	267,344	-	-	-	-	-	-	-	267,344
			Mobilisation & Milestone Completion																						
				Mobilisation & Milestone Completion			1,782,292.00	100%	14-Apr-08	16-Jul-11	1189	4	46	-	-	-	267,344	-	-	-	-	-	-	-	267,344
					00A	Contract Award	267,343.80	15.0%	14-Apr-08	14-Apr-08	1	4	4	-	-	-	267,344	-	-	-	-	-	-	-	267,344
					00B	Section A Complete	356,458.40	20.0%	25-Mar-10	25-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-
					00C	Section B Complete	445,573.00	25.0%	23-Apr-10	23-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-
					00D	Section C Complete	623,802.20	35.0%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-
					00E	Section D Complete	89,114.60	5.0%	16-Jul-11	16-Jul-11	1	46	46	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0103

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
Project Total							1,782,292.00		14-Apr-2008					-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 Mobilisation & Milestone Completion							1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00A Mobilisation & Milestone Completion						1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00A 1 Mobilisation & Milestone Completion					1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Mobilisation & Milestone Completion																								
				Mobilisation & Milestone Completion			1,782,292.00	100%	14-Apr-08	16-Jul-11	1189	4	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00A	Contract Award	267,343.80	15.0%	14-Apr-08	14-Apr-08	1	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00B	Section A Complete	356,458.40	20.0%	25-Mar-10	25-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00C	Section B Complete	445,573.00	25.0%	23-Apr-10	23-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00D	Section C Complete	623,802.20	35.0%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00E	Section D Complete	89,114.60	5.0%	16-Jul-11	16-Jul-11	1	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

The Multi Service Group. BILFINGER BERGER

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra 12 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							1,782,292.00		14-Apr-2008					-	-	356,458	445,573	-	-	-	-	-	-	-	-	-	802,031
00 Mobilisation & Milestone Completion							1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	356,458	445,573	-	-	-	-	-	-	-	-	-	802,031
	00A Mobilisation & Milestone Completion						1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	356,458	445,573	-	-	-	-	-	-	-	-	-	802,031
		00A1 Mobilisation & Milestone Completion					1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	-	-	356,458	445,573	-	-	-	-	-	-	-	-	-	802,031
			Mobilisation & Milestone Completion																								
				Mobilisation & Milestone Completion			1,782,292.00	100%	14-Apr-08	16-Jul-11	1189	4	46	-	-	356,458	445,573	-	-	-	-	-	-	-	-	-	802,031
					00A	Contract Award	267,343.80	15.0%	14-Apr-08	14-Apr-08	1	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00B	Section A Complete	356,458.40	20.0%	25-Mar-10	25-Mar-10	1	29	29	-	-	356,458	-	-	-	-	-	-	-	-	-	-	356,458
					00C	Section B Complete	445,573.00	25.0%	23-Apr-10	23-Apr-10	1	30	30	-	-	-	445,573	-	-	-	-	-	-	-	-	-	445,573
					00D	Section C Complete	623,802.20	35.0%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00E	Section D Complete	89,114.60	5.0%	16-Jul-11	16-Jul-11	1	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0105

Project	Edinburgh Tram Network
Subject	Milestone Payment Schedule
Currency	GBP

The Multi Service Group. BILFINGER BERGER SIEI

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra 12 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
Project Total							1,782,292.00		14-Apr-2008					623,802	-	-	-	-	-	89,115	-	-	-	-	-	-	712,917
00 Mobilisation & Milestone Completion							1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	623,802	-	-	-	-	-	89,115	-	-	-	-	-	-	712,917
	00A Mobilisation & Milestone Completion						1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	623,802	-	-	-	-	-	89,115	-	-	-	-	-	-	712,917
		00A1 Mobilisation & Milestone Completion					1,782,292.00		14-Apr-2008	16-Jul-2011	1189	4	46	623,802	-	-	-	-	-	89,115	-	-	-	-	-	-	712,917
			Mobilisation & Milestone Completion																								
				Mobilisation & Milestone Completion			1,782,292.00	100%	14-Apr-08	16-Jul-11	1189	4	46	623,802	-	-	-	-	-	89,115	-	-	-	-	-	-	712,917
					00A	Contract Award	267,343.80	15.0%	14-Apr-08	14-Apr-08	1	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00B	Section A Complete	356,458.40	20.0%	25-Mar-10	25-Mar-10	1	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00C	Section B Complete	445,573.00	25.0%	23-Apr-10	23-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00D	Section C Complete	623,802.20	35.0%	17-Jan-11	17-Jan-11	1	40	40	623,802	-	-	-	-	-	-	-	-	-	-	-	-	623,802
					00E	Section D Complete	89,114.60	5.0%	16-Jul-11	16-Jul-11	1	46	46	-	-	-	-	-	-	89,115	-	-	-	-	-	-	89,115

USB00000073_0106

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	Progra		2008								2008
									15		6	7	8	9	10	11	12	13	Subtotal
									Start Date		Jun-2008	19-Jul-2008	16-Aug-2008	13-Sep-2008	11-Oct-2008	08-Nov-2008	06-Dec-2008	03-Jan-2009	GBP

USB00000073_0107

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

The Multi Service Group. BILFINGER BERGER

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra		2009														2009
									13		14	15	16	17	18	19	20	21	22	23	24	25	26		Subtotal
									Start Date		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

USB00000073_0108

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

The Multi Service Group. BILFINGER BERGER

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra	2010													2010
									15	27	28	29	30	31	32	33	34	35	36	37	38	39	Subtotal
									Start Date	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

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

The Multi Service Group. BILFINGER BERGER

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra		2011															2011
									12		40	41	42	43	44	45	46	47	48	49	50	51	52			Subtotal
									Start Date		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

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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
Project Total							2,275,806.32		06-Nov-2008				-	-	-	-	-	317,475	-	-	317,475
00 Tram Maintenance Mobilisation							2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	-	-	-	-	-	-	-	317,475	-	-	317,475
	00A Tram Maintenance Mobilisation						2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	-	-	-	-	-	-	-	317,475	-	-	317,475
		00A1 Tram Maintenance Mobilisation					2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	-	-	-	-	-	-	-	317,475	-	-	317,475
			Tram Maintenance Mobilisation																						
				Tram Maintenance Mobilisation			2,275,806.32	100%	06-Nov-08	13-Jan-11	799	11	40	-	-	-	-	-	-	-	-	317,475	-	-	317,475
					00A	Demonstration to tie of completion of review of Tram Supplier Tram design and Infraco Depot design to e	317,474.98	14.0%	06-Nov-08	06-Nov-08	1	11	11	-	-	-	-	-	-	-	-	317,475	-	-	317,475
					00B	Finalisation of any changes agree by tie to the Tram Maintenance Specification and maintenance Specif	423,299.97	18.6%	09-Mar-09	09-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-
					00C	Finalisation of maintenance team training and recruitment plan including competence assessment	423,299.97	18.6%	06-Nov-09	06-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-
					00D	Completion of mobilisation of maintenance team management and administrative staff to depot	423,299.97	18.6%	05-Feb-10	05-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-
					00E	Delivery to the depot of all Tram maintainer procured spares, special tools,equipment, and all computer	317,474.98	14.0%	08-Apr-10	08-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-
					00F	Complete mobilisation of maintenance team technican to Depot	211,649.99	9.3%	06-Nov-10	06-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-
					00G	Completion of maintenance team training in accordance with training and recruitment plan and all require	105,824.99	4.7%	13-Jan-11	13-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-
					00H	Demonstration of non conformance to actient audit to demonstrate readiness for the delivery of the tranr r	53,481.45	2.4%	08-Jan-11	08-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0111

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

The Multi Service Group. BILFINGER BERGER

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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
Project Total							2,275,806.32		06-Nov-2008				-	-	423,300	-	-	-	-	-	-	-	423,300	-	-	846,600
00 Tram Maintenance Mobilisation							2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	-	423,300	-	-	-	-	-	-	423,300	-	-	846,600
	00A					Tram Maintenance Mobilisation	2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	-	423,300	-	-	-	-	-	-	423,300	-	-	846,600
		00A1				Tram Maintenance Mobilisation	2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	-	423,300	-	-	-	-	-	-	423,300	-	-	846,600
			Tram Maintenance Mobilisation																							
				Tram Maintenance Mobilisation			2,275,806.32	100%	06-Nov-08	13-Jan-11	799	11	40	-	-	423,300	-	-	-	-	-	-	423,300	-	-	846,600
					00A	Demonstration to tie of completion of review of Tram Supplier Tram design and Infraco Depot design to e	317,474.98	14.0%	06-Nov-08	06-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
					00B	Finalisation of any changes agree by tie to the Tram Maintenance Specification and maintenance Speciff	423,299.97	18.6%	09-Mar-09	09-Mar-09	1	16	16	-	-	423,300	-	-	-	-	-	-	-	-	-	423,300
					00C	Finalisation of maintenance team training and recruitment plan including competence assessment	423,299.97	18.6%	06-Nov-09	06-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	423,300	-	-	423,300
					00D	Completion of mobilisation of maintenance team management and administrative staff to depot	423,299.97	18.6%	05-Feb-10	05-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
					00E	Delivery to the depot of all Tram maintainer procured spares, special tools,equipment, and all computer	317,474.98	14.0%	08-Apr-10	08-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
					00F	Complete mobilisation of maintenance team technician to Depot	211,649.99	9.3%	06-Nov-10	06-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-
					00G	Completion of maintenance team training in accordance with training and recruitment plan and all require	105,824.99	4.7%	13-Jan-11	13-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-
					00H	Demonstration of non conformance to aclient audit to demonstrate readiness for the delivery of the tram r	53,481.45	2.4%	08-Jan-11	08-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0112

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

The Multi Service Group. BILFINGER BERGER

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra 12 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							2,275,806.32		06-Nov-2008				-	423,300	-	317,475	-	-	-	-	-	-	211,650	-	-	952,425
00 Tram Maintenance Mobilisation							2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	423,300	-	317,475	-	-	-	-	-	-	211,650	-	-	952,425
	00A					Tram Maintenance Mobilisation	2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	423,300	-	317,475	-	-	-	-	-	-	211,650	-	-	952,425
		00A1				Tram Maintenance Mobilisation	2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	-	423,300	-	317,475	-	-	-	-	-	-	211,650	-	-	952,425
			Tram Maintenance Mobilisation																								
				Tram Maintenance Mobilisation			2,275,806.32	100%	06-Nov-08	13-Jan-11	799	11	40	-	423,300	-	317,475	-	-	-	-	-	-	211,650	-	-	952,425
					00A	Demonstration to tie of completion of review of Tram Supplier Tram design and Infraco Depot design to e	317,474.98	14.0%	06-Nov-08	06-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00B	Finalisation of any changes agree by tie to the Tram Maintenance Specification and maintenance Specifi	423,299.97	18.6%	08-Mar-09	08-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00C	Finalisation of maintenance team training and recruitment plan including competence assessment	423,299.97	18.6%	06-Nov-09	06-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00D	Completion of mobilisation of maintenance team management and administrative staff to depot	423,299.97	18.6%	05-Feb-10	05-Feb-10	1	28	28	-	423,300	-	-	-	-	-	-	-	-	-	-	-	423,300
					00E	Delivery to the depot of all Tram maintainer procured spares, special tools,equipment, and all computer	317,474.98	14.0%	08-Apr-10	08-Apr-10	1	30	30	-	-	-	317,475	-	-	-	-	-	-	-	-	-	317,475
					00F	Complete mobilisation of maintenance team technician to Depot	211,649.99	9.3%	06-Nov-10	06-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	211,650	-	-	211,650
					00G	Completion of maintenance team training in accordance with training and recruitment plan and all require	105,824.99	4.7%	13-Jan-11	13-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00H	Demonstration of non conformance to aclient audit to demonstrate readiness for the delivery of the tram r	53,481.45	2.4%	08-Jan-11	08-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0113

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

The Multi Service Group. BILFINGER BERGER

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L1	L2	L3	L4	L5	Activity ID	Activity Name	Contract Value	%age	Progra Start Date	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
Project Total							2,275,806.32		06-Nov-2008					159,306	-	-	-	-	-	-	-	-	-	-	-	-	159,306
00 Tram Maintenance Mobilisation							2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	159,306	-	-	-	-	-	-	-	-	-	-	-	-	159,306
	00A Tram Maintenance Mobilisation						2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	159,306	-	-	-	-	-	-	-	-	-	-	-	-	159,306
		00A1 Tram Maintenance Mobilisation					2,275,806.32		06-Nov-2008	13-Jan-2011	799	11	40	159,306	-	-	-	-	-	-	-	-	-	-	-	-	159,306
			Tram Maintenance Mobilisation																								
				Tram Maintenance Mobilisation			2,275,806.32	100%	06-Nov-08	13-Jan-11	799	11	40	159,306	-	-	-	-	-	-	-	-	-	-	-	-	159,306
					00A	Demonstration to tie of completion of review of Tram Supplier Tram design and Infraco Depot design to e	317,474.98	14.0%	06-Nov-08	06-Nov-08	1	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00B	Finalisation of any changes agree by tie to the Tram Maintenance Specification and maintenance Specifi	423,299.97	18.6%	08-Mar-09	08-Mar-09	1	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00C	Finalisation of maintenance team training and recruitment plan including competence assessment	423,299.97	18.6%	06-Nov-09	06-Nov-09	1	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00D	Completion of mobilisation of maintenance team management and administrative staff to depot	423,299.97	18.6%	05-Feb-10	05-Feb-10	1	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00E	Delivery to the depot of all Tram maintainer procured spares, special tools,equipment, and all computer	317,474.98	14.0%	09-Apr-10	09-Apr-10	1	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00F	Complete mobilisation of maintenance team technican to Depot	211,649.99	9.3%	06-Nov-10	06-Nov-10	1	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00G	Completion of maintenance team training in accordance with training and recruitment plan and all require	105,824.99	4.7%	13-Jan-11	13-Jan-11	1	40	40	105,825	-	-	-	-	-	-	-	-	-	-	-	-	105,825
					00H	Demonstration of non conformance to aclient audit to demonstrate readiness for the delivery of the tram r	53,481.45	2.4%	08-Jan-11	08-Jan-11	1	40	40	53,481	-	-	-	-	-	-	-	-	-	-	-	-	53,481

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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	Progra		2008									2008
									15		6	7	8	9	10	11	12	13		Subtotal
									Start Date		Jun-2008	19-Jul-2008	16-Aug-2008	13-Sep-2008	11-Oct-2008	08-Nov-2008	06-Dec-2008	03-Jan-2009		GBP

USB00000073_0115

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		2009															2009
									13		14	15	16	17	18	19	20	21	22	23	24	25	26			Subtotal
									Start Date		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

USB00000073_0116

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…	Year / Period / Period End													2010 Subtotal GBP
										15	2010													
											27	28	29	30	31	32	33	34	35	36	37	38	39	
											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	

USB00000073_0117

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		2011															2011
									12		40	41	42	43	44	45	46	47	48	49	50	51	52			Subtotal
									Start Date		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

USB00000073_0118

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	Progra 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
Project Total							1,013,090.00		17-Jan-2011					-	-	-	-	-	-	-	-	-
00 Spare Parts							1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-
	00A Spare Parts						1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-
		00A1 Spare Parts					1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-
			Spare Parts																			
				Spare Parts			1,013,090.00	100%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-
					00A	Spare Parts	1,013,090.00	100.0%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-

USB00000073_0119

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
Project Total							1,013,090.00		17-Jan-2011					-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 Spare Parts							1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00A Spare Parts						1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00A 1 Spare Parts					1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Spare Parts																								
				Spare Parts			1,013,090.00	100%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00A	Spare Parts	1,013,090.00	100.0%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0120

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					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							1,013,090.00		17-Jan-2011					-	-	-	-	-	-	-	-	-	-	-	-	-	-
00 Spare Parts							1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	00A Spare Parts						1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		00A1 Spare Parts					1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Spare Parts																								
				Spare Parts			1,013,090.00	100%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					00A	Spare Parts	1,013,090.00	100.0%	17-Jan-11	17-Jan-11	1	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-

USB00000073_0121

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					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
Project Total							1,013,090.00		17-Jan-2011					1,013,090	-	-	-	-	-	-	-	-	-	-	-	-	1,013,090
00 Spare Parts							1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	1,013,090	-	-	-	-	-	-	-	-	-	-	-	-	1,013,090
	00A Spare Parts						1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	1,013,090	-	-	-	-	-	-	-	-	-	-	-	-	1,013,090
		00A1 Spare Parts					1,013,090.00		17-Jan-2011	17-Jan-2011	1	40	40	1,013,090	-	-	-	-	-	-	-	-	-	-	-	-	1,013,090
			Spare Parts																								
				Spare Parts			1,013,090.00	100%	17-Jan-11	17-Jan-11	1	40	40	1,013,090	-	-	-	-	-	-	-	-	-	-	-	-	1,013,090
					00A	Spare Parts	1,013,090.00	100.0%	17-Jan-11	17-Jan-11	1	40	40	1,013,090	-	-	-	-	-	-	-	-	-	-	-	-	1,013,090

USB00000073_0122

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	Progra		2008								2008
									15		6	7	8	9	10	11	12	13	Subtotal
									Start Date		Jun-2008	19-Jul-2008	16-Aug-2008	13-Sep-2008	11-Oct-2008	08-Nov-2008	06-Dec-2008	03-Jan-2009	GBP

USB00000073_0123

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		2009															2009
									13		14	15	16	17	18	19	20	21	22	23	24	25	26			Subtotal
									Start Date		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

USB00000073_0124

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		2010													2010
									12		27	28	29	30	31	32	33	34	35	36	37	38	39	Subtotal
									Start Date		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

USB00000073_0125

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		2011															2011
									12		40	41	42	43	44	45	46	47	48	49	50	51	52			Subtotal
									Start Date		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

USB00000073_0126