



FAO Mr Colin Brady  
Bilfinger Berger – Siemens – CAF Consortium  
9 Lochside Avenue  
Edinburgh Park  
Edinburgh  
EH12 9DJ

Our Ref: INF.CORR.321

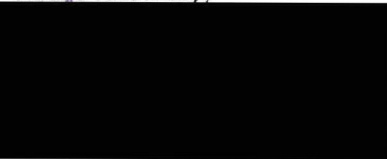
Date: 3 November 2008

Dear Sirs,

**Edinburgh Tram Network - Infraco**  
**Construction Interim Certificate Nr. 10**

Please find attached Construction Interim Certificate Nr. 10.

Yours faithfully,



Steven Bell  
**Project Director – Edinburgh Tram**

delivering transport projects

**tie** limited

Citypoint 65 Haymarket Terrace Edinburgh EH12 5HD

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**CEC01123714\_0001**

Milestone Payment Application - Construction Interim Certificate 10 Back-up

**Contract:** Edinburgh Tram Network Infraco  
Infraco Contract

**Employer:** tie Limited  
CityPoint  
65 Haymarket Terrace  
Edinburgh  
EH12 5HD

**Main Contractor:** Bilfinger Berger - Siemens Consortium  
Lochside House  
3 Lochside Way  
Edinburgh Park  
Edinburgh  
EH12 9DT  
ML4 3RB

		Net Totals	Certified	Comments
		Current Application		
		Period 7		
<b>00 Mobilisation and Preliminaries</b>				
	00A Mobilisation	0.00	0.00	
	00A Preliminaries	539,898.60	539,898.60	No certificate required
	00C Preliminaries - Siemens	232,162.21	232,162.21	No certificate required
	00D Network Rail Immunisation	0.00	0.00	
	00E SDS Interface	292,307.69	292,307.69	No certificate required
	00F Incentivisation	0.00	0.00	
<b>01 Newhaven Road to Haymarket</b>				
	01A Newhaven Road (inc.) to Foot of the Walk (exc.)	0.00	0.00	
	01B Foot of the Walk (inc.) to McDonald Road (exc.)	0.00	0.00	
	01C McDonald Road (inc.) to Princess Street West (exc.)	0.00	0.00	
	01D Princes Street (inc.) to Haymarket (exc.)	0.00	0.00	
<b>02 Haymarket Corridor</b>				
	02A Haymarket Corridor	0.00	0.00	
<b>05 Roseburn Junction to Gogar</b>				
	05A Roseburn Junction (exc.) to Balgreen Road (inc.)	0.00	0.00	
	05B Balgreen Road (exc.) to Edinburgh Park (inc.)	0.00	0.00	
<b>06 Gogar Depot</b>				
	06A Gogar Depot	0.00	0.00	
<b>07 Gogar to Edinburgh Airport</b>				
	07A Gogarburn (exc.) to Edinburgh Airport (inc.)	0.00	0.00	
<b>08 CAF</b>				
	08A Tram Supply Contract			
	Subtotal	<b>1,064,368.50</b>	<b>1,064,368.50</b>	
<b>Add</b>	<b>Additional Works</b>			
	Additional Traffic Lights	0.00	0.00	
	SDS Application for payment as detail	125,411.43	65,207.00	SDS application
	Notified Tie Changes	40,515.67	20,000.00	Only SDS value approved
	Subtotal	<b>1,230,295.60</b>	<b>1,149,575.50</b>	
<b>Add</b>	VAT @ 17.5%	215,301.73	201,175.71	
<b>Balance (In words)</b>	One Million, Three Hundred and Fifty Thousand, Seven Hundred and Fifty One Pounds and Twenty One Pence	<b>1,445,597.33</b>	<b>1,350,751.21</b>	
	Add Previous Cumulative	65,171,748.83	64,812,839.79	
	<b>Cumulative to P07 (exc. VAT)</b>	<b>66,402,044.43</b>	<b>65,962,415.29</b>	

### Milestone Payment Application

### Milestone Payment Certification

Edinburgh Tram Network Infraco  
Infraco Contract

**tie Limited**  
CityPoint  
65 Haymarket Terrace  
Edinburgh  
EH12 5HD

Bilfinger Berger - Siemens CAF Consortium  
Lochside House  
3 Lochside Way  
Edinburgh Park  
Edinburgh  
EH12 9DT  
ML4 3RB

Date : 20-Oct-08

Application Nr : 10

as at : 11-Oct-08

Date : 20-Oct-08

Certification Nr : 10

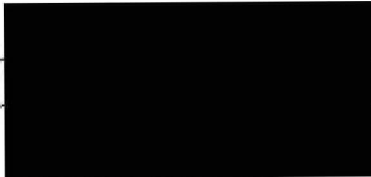
as at : 11-Oct-08

	APPLICATION			CERTIFIED		
	Current Cumulative	Previous Cumulative	Period	Current Cumulative	Previous Cumulative	Period
<b>00 Mobilisation and Preliminaries</b>						
00A Mobilisation	45,200,000.00	45,200,000.00	0.00	45,200,000.00	45,200,000.00	0.00
00A Preliminaries	3,239,391.62	2,699,493.01	539,898.60	3,239,391.61	2,699,493.01	539,898.60
00C Preliminaries - Siemens	1,392,973.24	1,160,811.03	232,162.21	1,392,973.24	1,160,811.04	232,162.21
00D Network Rail Immunisation	0.00	0.00	0.00	0.00	0.00	0.00
00E SDS Interface	1,753,846.15	1,461,538.46	292,307.69	1,753,846.15	1,461,538.46	292,307.69
00F Incentivisation	0.00	0.00	0.00	0.00	0.00	0.00
<b>01 Newhaven Road to Haymarket</b>						
01A Newhaven Road (inc.) to Foot of the Walk (exc.)	0.00	0.00	0.00	0.00	0.00	0.00
01B Foot of the Walk (inc.) to McDonald Road (exc.)	0.00	0.00	0.00	0.00	0.00	0.00
01C McDonald Road (inc.) to Princess Street West (exc.)	0.00	0.00	0.00	0.00	0.00	0.00
01D Princes Street (inc.) to Haymarket (exc.)	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Haymarket Corridor</b>						
02A Haymarket Corridor	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 Roseburn Junction to Gogar</b>						
05A Roseburn Junction (exc.) to Balgreen Road (inc.)	0.00	0.00	0.00	0.00	0.00	0.00
05B Balgreen Road (exc.) to Edinburgh Park (inc.)	0.00	0.00	0.00	0.00	0.00	0.00
<b>06 Gogar Depot</b>						
06A Gogar Depot	0.00	0.00	0.00	0.00	0.00	0.00
<b>07 Gogar to Edinburgh Airport</b>						
07A Gogarburn (exc.) to Edinburgh Airport (inc.)	0.00	0.00	0.00	0.00	0.00	0.00
<b>08 CAF</b>						
08A Tram Supply Contract	12,257,159.28	12,257,159.28	0.00	12,257,159.28	12,257,159.28	0.00
<b>Subtotal</b>	<b>63,843,370.29</b>	<b>62,779,001.79</b>	<b>1,064,368.50</b>	<b>63,843,370.29</b>	<b>62,779,001.79</b>	<b>1,064,368.50</b>
<b>Additional Works</b>						
Additional Traffic Lights			0.00	0.00	0.00	0.00
SDS Application for payment as detail	2,240,544.29	2,115,132.86	125,411.43	1,975,849.00	1,910,642.00	65,207.00
Notified Tie Changes	318,129.85	277,614.18	40,515.67	143,196.00	123,196.00	20,000.00
<b>Subtotal</b>	<b>66,402,044.43</b>	<b>65,171,748.83</b>	<b>1,230,295.60</b>	<b>65,962,415.29</b>	<b>64,812,839.79</b>	<b>1,149,575.50</b>
<b>VAT @ 17.5%</b>			<b>215,301.73</b>	<b>11,543,422.68</b>	<b>11,342,246.96</b>	<b>201,175.71</b>
<b>Amount Now Due</b>			<b>1,445,597.33</b>	<b>77,505,837.97</b>	<b>76,155,086.75</b>	<b>1,350,751.21</b>

Edinburgh Tram Network						
Provision of System Design Services						
CERTIFIED SUMMARY - Period 7 - 14/9 to 11/10/08						
Co1	the Gross Cost (via BSC)	the Interim (via BSC)	SDS Application	SDS Interim	Certificate less Application	Comments
1	£0	£0	£0	£0	£0	
2	£0	£0	£0	£0	£0	
3	£0	£0	£0	£0	£0	
4	£0	£0	£0	£0	£0	
5	£0	£0	£0	£0	£0	
6	£155,015	£7,581	£155,015	£7,582	£0	
7	£0	£0	£0	£0	£0	
B	£1,224,100	£44,146	£1,249,064	£00,701	-£16,555	£ DD deliverables submitted after VO1 issue date ie 50257400, 35400, 51299, 446, 416 & A7030 paid at 90%
9	£130,791	£25,645	£130,791	£25,645	£0	
A	£1,509,915	£77,352	£1,526,470	£33,308	-£16,555	
10	£393,991	£15,911	£399,596	£1,516	-£5,605	CRT201 Murrayfield turnstyle not done - reduce to 75% complete overall
11	£0	£0	£0	£0	£0	
12	£0	£0	£0	£0	£0	
13	£0	£0	£0	£0	£0	
B	£393,991	£15,911	£399,596	£21,516	-£5,605	
18	£62,727	£20,000	£192,591	£149,864	-£129,864	refer to design changes sheet of line to line status.
19	£0	£0	£0	£0	£0	
C	£62,727	£20,000	£192,591	£149,864	-£129,864	
D	£1,966,633	£113,263	£2,418,667	£265,283	-£152,024	
23	-£78,057	-£78,057	-£79,112	-£79,112		Based on overall DD progress to agreed MUDFA work to complete at Novation
E	£1,888,576	£35,206	£2,039,645	£186,176	-£152,024	
16	£135,000	£50,000	£265,942	£180,942	-£130,942	On site payment increased by £50k
15	£15,000	£0	£131,414	£116,414	-£116,414	
F	£150,000	£50,000	£397,356	£297,356	-£247,356	
G	£2,038,576	£85,206	£2,436,901	£483,532	-£399,380	
14	£0	£0	£0	£0	£0	
I	£2,038,576	£85,206	£2,436,901	£483,532	-£399,380	Certified Total:
	£62,727	£20,000	£192,591	£149,864	-£129,864	Post Novation Changes - reallocate to BSC Changes Section

Signed in Agreement  
 the Project Manager for Design  
 the Commercial Rep

Signature  
 Date



Date: 28/10/2008  
 Date: 28/10/08

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	<b>Cumulative to P07 (exc. VAT)</b>	66,402,044.43	65,962,415.29	

## CONSTRUCTION INTERIM CERTIFICATE

### Project Details

Edinburgh Tram Network  
Infraco Construction Works

Certificate No.	10
Contract Ref.	Infraco
Navision No	T19; T20; T4
Contract Sum	£294,389,298

### Supplier Details

Bilfinger Berger - Siemens Consortium  
Lochside House  
3 Lochside Way  
Edinburgh Park  
Edinburgh  
EH12 9DT

Value of Work to:	11/10/2008
Application received	21/10/2008
Certificate Date	28/10/2008

### Payment Summary

Works complete (up to and including Certificate No 9)	£65,962,415.29
Retention	£0.00
<b>Total Amount</b>	<b>£65,962,415.29</b>
Deduct Previously Certified	£64,812,839.79
<b>Total Amount of this Certificate (excluding VAT)</b>	<b>£1,149,575.50</b>
Add VAT @ 17.5%	£201,175.71
<b>Total Amount Certified (Inclusive of VAT)</b>	<b>£1,350,751.21</b>

We certify that the sum of *One Million, Three Hundred and Fifty Thousand, Seven Hundred and Fifty One Pounds and Twenty One Pence* including VAT is due to the supplier in accordance with the terms of the contract

Prepared by: the Project Commercial Rep  
*L. Kozhicheva* (block caps)  
[Redacted] *28/10/08* (signature/date)

Approved by: the Construction Director  
*[Signature]* (block caps)  
[Redacted] (signature/date)

Approved by: the Project Commercial Director  
**D. MURRAY** (block caps)  
[Redacted] *27/10/08* (signature/date)

Approved by: the Project Director  
*[Signature]* (block caps)  
[Redacted] *30/10/08* (signature/date)