



Project: GB-2006-1001\_AK7 Edinburgh Tram 2009\_02  
Reporting Month: 8. R.-P. 02.2009

COST RECONCILIATION & FORECAST (LUMP SUM CONTRACT)

Currency: GBP

WORK / COST CODES		TO DATE								CURRENT MONTH			BUDGET CONTRACT AND EXECUTION					FORECAST FINAL						
Work- / Cost- Code	Description	Actual Cost	Accruals Deferrals	Actual Cost with Accruals	Actual Allowable incl. agreed VO's	Allowable for unapproved VO's	Variance to Date	Revised DJC IQxDJC-Rate	Variance to Date	Actual Cost with Accruals	Actual Allowable	Variance	Budget Original WQty.	Budget Original AQty.	Budget Agreed Variation Orders	Budget unappr. VO's AQty.	Budget Total AQty.	Revised DJCt AQty.	% Complete	Cost to Complete (AQ-IQ)	Forecast Final Cost	Forecast Final Variance	Projected Variance (linear)	
1	2	3	4	5=3+4	6	7	8=(6+7)-5	9	10=9-5	11	12	13=12-11	14	15	16	17	18=15+16+17	19	20=9/19	21=19-9	22=5+21	23=18-22	24=B/20	
Total Cost incl. Prime Cost Sums		14,509,06	2,335,589	16,844,649	13,686,937		-3,257,712	16,661,609	-1,283,140	2,274,809	1,322,775	-952,034	125,838,066	125,891,89	1,454,637	7,579,294	134,925,827	136,501,11	11.4 %	120,939,601	137,784,250	-2,858,423	-28,576,421	
Prime Cost Sums 0 / 0																								
Total Cost without Prime Cost Sums		14,509,06	2,335,589	16,844,649	13,686,937		-3,257,712	15,661,609	-1,283,140				125,838,066	125,891,89	1,454,637	7,579,294	134,925,827	136,501,110		120,939,601	137,784,250			

LUMP SUM CONTRACT:

Gross Margin original Contract and agreed VO's (PF = 1.0480, PFB = 1.1234)

Total Cost without Prime Cost Sums	16,844,649	13,686,937	15,661,609	125,838,066	125,891,89	1,454,637	127,346,533	136,501,11		137,784,250
Gross Margin		1,676,828	746,953	15,670,750	15,616,919	91,528	15,708,447	6,553,670		5,270,730
Gross Margin in % of Performance		10.88 %	4.58 %	11.07 %	11.04 %	5.92 %	10.98 %	4.58 %		3.69 %
Performance without Prime Cost Sums		15,263,565	16,308,461	141,508,815	141,508,815	1,546,165	143,054,980	143,054,980		143,054,980
Actual Cost to date		16,844,649	16,844,649							
Gross Margin to date		-1,581,084	-536,188							
Gross Margin to date in % of Performance		-10.38 %	-3.29 %							
Performance Prime Cost Sums										
Total Performance		15,263,565	16,308,461	141,508,815	141,508,815	1,546,165	143,054,980	143,054,980		143,054,980
Revenue according WBS		15,263,565	16,308,461							

Gross Margin (weighted) original Contract, agreed and valued VO's (PF = 1.1087, PFB = 1.1217)

Total Cost without Prime Cost Sums	13,686,937	15,661,609	125,838,066	125,891,896	1,454,637	7,579,294	134,925,827	136,501,110		137,784,250
Gross Margin	1,653,530	1,891,536	15,670,750	16,414,153	14,888,670	13,555,730				
Gross Margin in % of Performance	10.85 %	9.80 %	11.07 %	10.85 %	9.60 %	8.96 %				
Valued Performance without Prime Cost Sums	16,240,467	17,253,045	141,508,815	141,508,815	1,546,165	8,285,000	151,339,986	151,339,986		151,339,986
Actual Cost to date	16,844,649	16,844,649								
Gross Margin to date	-1,604,182	408,396								
Gross Margin to date in % of Performance	-10.53 %	2.37 %								
Performance Prime Cost Sums (incl. valued performance)										
Total Performance (incl. valued performance)	15,240,467	17,253,045	141,508,815	141,508,815	1,546,165	8,285,000	151,339,986	151,339,986		151,339,986
Revenue according WBS (VO's valued)	16,770,452	16,770,452								
Revenue according WBS (VO's valued by 100 %)	17,207,851	17,207,851								