

	A	B	C	D	E
			Anticipated Final Account	Gross Cert. at Novation	Balance
1					
2					
3	1	<b>Contract Sum</b>	£ 21,882,529	£ 18,970,081	£ 2,912,448
4					
5	2	<b>Variations -agreed</b>	£ 776,172	£ 776,172	£ -
6		Agreed	£ 1,726,171	£ 1,226,060	£ 500,111
7		Settlement of all outstanding Change Requests		£ -	£ -
8		and Variations at Novation	£ 800,000	£ 800,000	£ -
9	3	<b>Additional Services agreement</b>	£ 2,500,000	£ 2,500,000	£ -
10		<b>Further Additional Services agreement</b>	£ 450,000	£ 450,000	£ -
11		<b>Novation and completion costs</b>	£ 300,000	£ 300,000	£ -
12					
13	4	<b>ER's Alignment agreement</b>	£ 900,000	£ 900,000	£ -
14					
15					
16	5	<b>Sub Total (i)</b>	£ 29,334,872	£ 25,922,313	£ 3,412,559
17					
18	6	<b>Construction Support (Provisional Sum)</b>	£ 1,000,000		£ 1,000,000
19	7	<b>Consents Support (Provisional Sum)</b>	£ 675,000		£ 675,000
20					
21					
22	8	<b>Sub Total (ii)</b>	£ 31,009,872	£ 25,922,313	£ 5,087,559
23					
24	9	<b>Incentivisation (Non Infraco)</b>	£ 1,000,000		£ 1,000,000
25					
26	10	<b>MUDFA</b>	-£ 103,744		-£ 103,744
27					

	A	B	C	D	E
28					
29	11	Overall Total	£ 31,906,128	£ 25,922,313	£ 5,983,815
30					

	A	B	C	D	E
1	<b>Edinburgh Tram Network SDS Contract</b>			<b>Totals</b>	
2				<b>Value</b>	<b>Certified</b>
3	<b>Contract Value</b>				
4	<b>Original Contract Value</b>				
5			Lump Sum Mobilisation	£ 228,000	£ 228,000
6			Management Fee - RD, PD and DD Phase	£ 4,484,864	£ 4,484,864
7			Management Fee - CS	£ 1,054,023	£ -
8			Modelling	£ 151,400	£ 151,400
9			Mile and Sub-Milestones	£ -	£ -
10			Requirements Definition	£ 1,074,157	£ 1,074,157
11			Preliminary Design	£ 3,478,515	£ 3,478,515
12			Detailed Design	£ 9,362,063	£ 7,735,119
13			Surveys	£ 1,750,000	£ 1,700,000
14			Planning Approvals	£ 300,000	£ 118,519
15			Adjustment	-£ 493	-£ 493
16	<b>Sub Total</b>		<b>Original Contract Value</b>	<b>£ 21,882,529</b>	<b>£ 18,970,081</b>
17	<b>Changes</b>				
18	<b>TEL/CEC</b>				
19	CRT012/CNB001	19-Oct-06	Interchange design and cost benefit	£ 108,576	£ 108,576
20	CRT018/CNB007/COB007	19-Oct-06	Tramstop locations	£ 67,596	£ 67,596
21	CRT022,024-028/CNB008 COB010-015	19-Oct-06	Charettes (CNB008,010A, 011, 012, 013, 014, 015)	£ 600,000	£ 600,000
22	<b>Sub Total</b>		<b>All TEL /CEC Changes</b>	<b>£ 776,172</b>	<b>£ 776,172</b>
23	<b>tie with Change Orders</b>				
24	CRT001/COS001	19-Oct-06	ETN Phasing	-£ 800,000	-£ 800,000
25	CRT002/COS008		Citypoint Rental Contribution	-£ 119,910	-£ 119,910
26	CRT028/CNS010/COS010	19-Dec-06	Earl Tram Depot and Stabling	£ 108,376	£ 108,376
27	CRT029/CNS011/COS029	19-Dec-06	Earl Bridge Structure S33	£ 116,996	£ 116,996
28	CRT030/COS013	05-Sep-06	Earl GI	£ 5,992	£ 5,992
29	CRT074/COS014		Updated Utilities Capex	£ 38,006	£ 38,006
30	CRT009/COS016		tie procurement	£ 59,483	£ 59,483
31	CRT045/COS017	17-Oct-06	Ocean Terminal Revised Layout	£ 9,660	£ 9,660
32	CR072/ CNS018/ COS018		Eastfield Avenue Realignment	£ 18,924	£ 18,924
33	CRT049/CNS019/COS019	14-Nov-06	Additional GI Scope Granton to Newhaven	£ 20,274	£ 20,274
34	CRT076/CNS020/COS020		Gogar Depot BAA Runway Extension	£ 14,009	£ 14,009
35	CRT102/CNS030/COS030		Employers Requirements	£ 17,000	£ 17,000

	A	B	C	D	E
1	<b>Edinburgh Tram Network SDS Contract</b>			<b>Totals</b>	
2				<b>Value</b>	<b>Certified</b>
36	CRT010/CRS004/005/ COS038		Modelling	£ 240,000	£ 240,000
37	CRT190/CNS040/COS040		Crew Relief facilities - Haymarket Tramstop Structure	£ 11,669	£ 11,669
38	CRT212/CNS042/COS042	06-Jun-07	Co-ordination and sequencing works - St Andrew Square	£ 29,000	£ 29,000
39	CRT050/COS021	19-Oct-06	Gogarburn Partnership Report	£ 1,425	£ 1,425
40	CRT140/COS057		St Andrews Square OLE	£ 5,556	£ 5,556
41	CRT143/ COS099	20-Feb-07	St Andrews Square Island Platform	£ 78,101	£ 78,101
42	CRT144/ COS100	21-Feb-07	Shandwick Place Charette	£ 24,508	£ 24,508
43	CRT145/ COS101	22-Feb-07	Princess St Realignment	£ 48,331	£ 48,331
44	CRT146/ COS102	23-Feb-07	Picardy Place Concept Revision	£ 69,919	£ 69,919
45	CRT147/ COS060	24-Feb-07	Bottom of Leith Walk	£ 31,400	£ 31,400
46	CRT148/ COS103	20-Jun-07	Bus Provision Foot of Leith Walk and Constitution Street	£ 22,593	£ 22,593
47	CRT163/COS056		SRU Cross Sections	£ 6,989	£ 6,989
48	CRT176/COS058	19-Feb-07	Catherdral Substation Revisions	£ 8,256	£ 8,256
49	CRT177/ COS026	28-Feb-07	Additional Infraco Information	£ 24,083	£ 24,083
50	CRT180/COS059		Lothian Road Junction	£ 5,480	£ 5,480
51	CRT182/ COS025		Casino Sq Trial Area	£ 11,484	£ 11,484
52	CRT193/ COS106		Carricknowe Bridge Widening	£ 38,294	£ 38,294
53	CRT194/COS035		Ocean Terminal Stop Functional Design Forth Ports Concepts	£ 41,000	£ 41,000
54	CRT208/COS068	27-Jun-07	South Gyle Tramstop	£ 8,290	£ 8,290
55	CRT215/ COS090	10-Jan-08	Changing Tramstop Names	£ 16,160	£ 16,160
56	CRT216/ COS094	27-Jun-07	Coltbridge Viaduct Additional Preliminary Design Work	£ 16,928	£ 16,928
57	CRT219/COS043		Utilities MUDFA Reprogramming	£ 20,000	£ 20,000
58	CRT222/ COS095	06-Jun-07	Edinburgh Park Bus Stop	£ 11,775	£ 11,775
59	CRT228/COS045		Local to OS Grid	£ 3,500	£ 3,500
60	CRT231/ COS104	29-Nov-07	Balgreen Road Option 3	£ 85,268	£ 51,161
61	CRT232/ COS096	27-Jun-07	Ground Investigation Gogar Additional Costs Due to UXO	£ 11,966	£ 11,966
62	CRT241/COS049		Segregation of Phase 1a and 1b	£ 47,000	£ 47,000

	A	B	C	D	E
1	<b>Edinburgh Tram Network SDS Contract</b>			<b>Totals</b>	
2				<b>Value</b>	<b>Certified</b>
63	CRT243/COS066	15-Nov-07	EARL - Tram Changes 3	£ 113,599	£ 85,199
64	CRT244/COS065	02-Aug-07	Gogar Depot Adjustments due to EARL	£ 27,435	£ 27,435
65	CRT245/ COS110	09-Aug-07	Wide Area Modelling	£ 360,050	£ 180,025
66	CRT251/ COB007	15-Nov-07	RBS Gogarburn tramstop design and approvals	£ 24,117	£ 12,059
67	CRT252/ COB006	16-Nov-07	Ocean Terminal Area Redesign	£ 85,533	£ 37,590
68	CRT253/ COB004	16-Nov-07	Lindsay Road Detailed Design	£ 131,600	£ 105,280
69	CRT254/ COS071 rev 1	16-Nov-07	Casino Sq	£ 15,645	£ 15,645
70	CRT257 /COS079	15-Nov-07	Alignment from Tower Place to Casino Square 1a	£ 56,003	£ 44,802
71	CRT258/ COS085	06-Dec-07	Torphichen Street Two way Conversion 1D	£ 22,269	£ 22,269
72	CRT259/ COS089	16-Nov-07	Bernard Street Baltic Street Road Works	£ 23,659	£ 23,659
73	CRT262/COS082	20-Nov-07	Review of Actual Tram Vehicle Load against Assumed Vehicle Load	£ 17,975	£ 8,988
74	CRT274/ COB005	22-Nov-07	Additional Work Lindsay Road Functional Design	£ 11,458	£ 11,458
75	CRT276/ COB003	21-Nov-07	3A Realignment of Telford Road Bridge stepped access	£ 21,468	£ 2,147
76	CRT281 /COS087	29-Nov-07	Meeting Room Re-charges	£ 22,433	£ 22,433
77	CRT284/ COS078	03-Dec-07	St Andrew Square Advance Tram TRO	£ 5,960	£ 5,960
78	CRT287/COS034		Tram Alignment on BAA Services Drawing	£ 380	£ 380
79	CRT288/COS033		Tram Length Report	£ 14,075	£ 14,075
80	CRT289/ COS092	07-Dec-07	Utilities SGN IFC Drawings	£ 1,208	£ 1,208
81	CRT290/ COS098	07-Dec-07	Scottish Gas Networks Plates 27 to 31	£ 5,642	£ 5,642
82	CRT293/ COS084	21-Dec-07	Design of Car Parking at Haymarket Depot	£ 14,260	£ 14,260
83	CRT294/ COB013	21-Dec-07	West Pilton Way West Granton Access Junction Re Design	£ 70,384	£ 35,192
84	CRT295/ COS093	12-Dec-07	Re-submission of Roseburn Corridor - Maintenance and Access Strategy	£ 416	£ 416
85	CRT300/ COS105	08-Jan-08	Utilities Diversion on Constitution Street	£ 11,242	£ 11,242
86	CRT301 /COS117	08-Jan-08	Full Planning Permission	£ 22,421	£ -
87	CRT304/ COS097	09-Jan-08	MUDFA Plate 1 to 12 Section 1A	£ 9,772	£ 4,886
88	CRT305/ COS080	09-Jan-08	Edinburgh Park Private Utilities Relocation	£ 5,770	£ 4,616
89	CRT306/ COS091	15-Jan-08	Traffic Modelling Changes to Road Design - Frederick Street & Mound	£ 11,760	£ 11,760

	A	B	C	D	E
1	<b>Edinburgh Tram Network SDS Contract</b>			<b>Totals</b>	
2				<b>Value</b>	<b>Certified</b>
90	CRT307 /COS127	23-Jan-08	Frederick Street Opening	£ 53,027	£ 26,514
91	CRT312 /COS121	01-Feb-08	Ocean Terminal Optioneering and Additional Detailed Design	£ 43,873	£ 43,873
92	CRT313 /COS123	27-Feb-08	Police Box Coffee Bar Relocation	£ 7,364	£ -
93	CRT317 /COS112	27-Feb-08	Tram Stop Changes	£ 24,996	£ 18,747
94	CRT324 /COS119	04-Mar-08	Building Warrants for Cathedral Lane substation, Leith Walk substation, Murrayfield Accommodation and Haymarket Crew Facilities	£ 25,570	£ 3,836
95	CRT326 /COS111	29-Feb-08	Forth Port Drawings	£ 2,400	£ 2,400
96	CRT327 /COS120	13-Mar-08	Coltbridge Viaduct Security Barrier	£ 6,234	£ -
97	CRT328 /CNS114 /COS114	13-Mar-08	Employer's Requirements v3.5a Review	£ 39,748	£ 39,748
98	CRT330 /CNS113	19-Mar-08	Railway Access Points	£ 392	£ 392
99	CRT331 /CNS115 /COS115	17-Mar-08	Review of Infraco Civils Proposals	£ 8,248	£ 8,248
100			Adjustment - Delta on Change Order COB001	£ -	£ -
101			Balancing adjustment	£ -	£ 2
102	<b>Sub Total</b>		<b>All tie Changes</b>	<b>£ 1,726,171</b>	<b>£ 1,226,060</b>
103	<b>Settled at Novation</b>				
104	CRT308	22-Jan-08	Utilities A8 Underpass		
105	CRT318		Leith Walk Footpath Finishes		
106	CRT319	29-Feb-08	Roseburn Street Bridge Redesign Feasibility Study		
107	CRT321	27-Feb-08	SGN Constitution Street Iterations		
108	CRT322	30-Apr-08	Edinburgh Airport Tramstop Kiosk		
109	CRT334	25-Mar-08	Additional visualisations at Dublin St		
110	CRT336	04-Apr-08	York Place Crossover		
111	CRT338	04-Apr-08	Haymarket Station Access Road		
112	CRT341	04-Apr-08	Picardy Place Abortive Work		
113	CRT342	04-Apr-08	Additional Scope to CR253 Lindsay Road Detailed Design		
114	CRT344	16-Apr-08	Victoria Swing Bridge Scheduled Ancient Monument		
115	CRT345	16-Apr-08	Advanced directional signage		
116	CRT347	16-Apr-08	Drainage survey review		
117	CRT348		Relocation of civil monuments		

	A	B	C	D	E
1	<b>Edinburgh Tram Network SDS Contract</b>			<b>Totals</b>	
2				<b>Value</b>	<b>Certified</b>
118	CRT349	16-Apr-08	AMIS manhole survey		
119	CRT350	16-Apr-08	Leith Wlak bus priority redesign		
120	CRT351	16-Apr-08	Building warrant Police Box Picardy Place		
121	CRT352	16-Apr-08	Ocean Terminal detail design optioneering	£ 800,000	£ 800,000
122	CRT353	16-Apr-08	Craigleith Tramstop access		
123	CRT355	30-Apr-08	CEC Changes to Shandwick Place		
124	CRT356	30-Apr-08	CEC Changes to Haymarket Parapets and Spans		
125	CRT357		Additional Topographical Survey at Balgreen Rd Access Bridge		
126	CRT358	24-Apr-08	Separation of Phase 1a and 1b Roseburn Junction		
127	CRT359		Additional Management Services		
128	CRT360		N.I.L. Future Proofing for Roads and Stops		
129	CRT361	25-Apr-08	Building Fixings Owners Approvals		
130	CRT362		Employers Requirements Alignment Review		
131	CRT363		Additional Optioneering at Balgreen Road Structures		
132	CRT364	30-Apr-08	Disruption to IDC Process due to Critical Issues		
133	CRT365	25-Apr-08	Section 1A Split into sub sections		
134	CRT366	30-Apr-08	Request for Various Drawings and Supporting Information		
135	CRT367	25-Apr-08	Section 1C Split into sub sections		
136	CRT368	28-Apr-08	Gogarburn RBS stop New Prior Approval Batch		
137	CRT374	08-May-08	Omission of Stanby Generator		
138	CRT375	08-May-08	Tram Vehicle Tecghnical Info		
139	CRT376	08-May-08	Picardy Place		
140	CRT377	08-May-08	Tramstop equipment	£ 900,000	£ 900,000
141	CRT378	08-May-08	Systems Branding		
142	CRT379	08-May-08	EAL Tramstop Kiosk		
143	CRT380	08-May-08	Workshop attendance		
144	CRT381	08-May-08	Ingliston Park & Ride		
145	<b>Sub Total</b>		<b>All settled at Novation</b>	<b>£ 1,700,000</b>	<b>£ 1,700,000</b>

	A	B	C	D	E
1				<b>Totals</b>	
2	<b>Edinburgh Tram Network SDS Contract</b>			<b>Value</b>	<b>Certified</b>
146	<b>SDS Claims Approved</b>				
147	Jun-07		Additional Management & Supervision Services	£ 2,500,000	£ 2,500,000
148	Jan-08		Additional Management & Supervision Services	£ 450,000	£ 450,000
149	May-08		Additional Management & Supervision Services	£ 300,000	£ 300,000
150	<b>Sub Total</b>		<b>All SDS Approved Claims</b>	<b>£ 3,250,000</b>	<b>£ 3,250,000</b>
151	<b>MUDFA Reduction</b>				
152			tie retained scope	-£ 103,744	£ -
153	<b>Sub Total</b>		<b>MUDFA Reduction</b>	<b>-£ 103,744</b>	<b>£ -</b>
154	<b>Total</b>		<b>Total Fixed Contract Value</b>	<b>£ 29,231,128</b>	<b>£ 25,922,313</b>
155	<b>Provisional Sums</b>				
156			Siemens Support	£ 675,000	
157			Construction Support	£ 1,000,000	
158	<b>Sub Total</b>		<b>All Provisional Sums</b>	<b>£ 1,675,000</b>	<b>£ -</b>
159	<b>Grand Total</b>		<b>Total Novated Contract Value</b>	<b>£ 30,906,128</b>	<b>£ 25,922,313</b>