

Scheme Level Data

1 General	
The <i>scheme</i> is	M6 J4-J5 Dynamic Hard Shoulder Upgrade to All Lane Running
The Responsible Partners are	Fluor WSP Bam Morgan Sindall JV As per work allocation identified in section B of the Scheme Scope
The Support Partners are as per Implementation Plan Section 6.6 CI 99 and 100	Jacobs Balfour Beatty Costain
The Scheme Scope is in	M6 J4-5 DHS SMA_Scope_DHS-v1
The <i>boundaries of the sites</i> are	Site boundary drawings are included in document reference HE608069-JAC-GEN-WHL_AL_SCHME-DR-CH-0001 to 0008
2 Alliance's Main Responsibilities	
The additional <i>key persons</i> are Name Job Responsibilities Qualifications Experience	To be confirmed by the Alliance within 3 months of the starting date
3 Time	
The <i>starting date</i> is	1 st September 2020
The access date(s) are	1 st September 2020
The Responsible Partners issue revised Scheme programmes at intervals no longer than	Monthly
The <i>completion date</i> is	1 st February 2023
The period after the <i>starting date</i> within which the Responsible Partners are to issue a first programme to the Alliance Manager is	Four weeks

4 Quality Management																							
The period after the <i>starting date</i> within which the Responsible Partners are to issue a quality plan to the Alliance Manager is	Twelve weeks																						
The period between Scheme Completion and the <i>defects date</i> is	Twelve months																						
5 Payment																							
The Scheme Budget is	£27,662,210 based on stages 0-7																						
The <i>expenditure profile</i> is in	<table> <tr><td>Q3 2020</td><td>£151,505</td></tr> <tr><td>Q4 2020</td><td>£484,253</td></tr> <tr><td>Q1 2021</td><td>£478,028</td></tr> <tr><td>Q2 2021</td><td>£490,010</td></tr> <tr><td>Q3 2021</td><td>£3,770,345</td></tr> <tr><td>Q4 2021</td><td>£4,557,812</td></tr> <tr><td>Q1 2022</td><td>£4,647,784</td></tr> <tr><td>Q2 2022</td><td>£4,334,144</td></tr> <tr><td>Q3 2022</td><td>£3,918,272</td></tr> <tr><td>Q4 2022</td><td>£3,029,884</td></tr> <tr><td>Q1 2023</td><td>£1,800,173</td></tr> </table>	Q3 2020	£151,505	Q4 2020	£484,253	Q1 2021	£478,028	Q2 2021	£490,010	Q3 2021	£3,770,345	Q4 2021	£4,557,812	Q1 2022	£4,647,784	Q2 2022	£4,334,144	Q3 2022	£3,918,272	Q4 2022	£3,029,884	Q1 2023	£1,800,173
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The Partner Fee payable to each Responsible Partner is: 1. Fluor 2. WSP 3. Bam Morgan Sindall JV	<ol style="list-style-type: none"> As per the periodic instruction £128,145 based on a budget of £641,685 – less £100,000 to be transferred to Jacobs to support £2,241,746 based on a budget of £20,970,498 – less £200,000 to be transferred to Balfour Beatty and Costain to support 																						
The Partner Fee payable to each Support Partner is: 1. Jacobs 2. Balfour Beatty 3. Costain	<ol style="list-style-type: none"> 1 – Nil based on a Budget of £100,000 2 - Nil based on a Budget of £100,000 3 - Nil based on a Budget of £100,000 																						
X10: Information modelling																							

The period after the <i>starting date</i> within which the Alliance Manager is to issue the first Information Execution Plan is	Within Six Months of the <i>starting date</i>		
X18: Limitation of Liability for On Site Assembly Partner ¹			
The <i>partner's</i> total liability for all matters arising under or in connection with a Scheme (clause X18.4), other than the excluded matters, is limited to	£31,135,166 (calculated based on 1.5 x OSA budget values for this order)		
The <i>partner's</i> liability for indirect or consequential loss (clause X18.7) is limited to:	£10 million for each and every occurrence		
For any one event, the <i>partner's</i> liability for loss or damage to the <i>Client's</i> property (clause X18.8) is limited to:	£10 million		
The <i>partner's</i> liability for Defects due to its design which are not listed on the Defects Certificate (clause X18.9) is limited to	£10 million for each and every occurrence		
Y(UK)1: Project Bank Account			
The <i>project bank</i> is	[REDACTED]		
<i>named suppliers</i> are	[REDACTED]		
Y(UK)2: The Housing Grants, Construction and Regeneration Act 1996			
The first <i>invoice date</i> is	7 th October 2020		
Data for the Schedule of Cost Components			
The listed items of Equipment purchased for work on the contract, with an on cost charge are	Equipment	Time-related or cost charge	per time period
	[Agreed to be provided by the Alliance within 6 months of the full	[Agreed to be provided by the Alliance within 6 months of	[Agreed to be provided by the Alliance within 6 months of

	construction order]	the full construction order]	the full construction order]
The rates for special equipment are	Equipment	rate	
	[Agreed to be provided by the Alliance within 6 months of the full construction order]	[Agreed to be provided by the Alliance within 6 months of the full construction order]	
The rates for Defined Cost of manufacture and fabrication outside of the Working Areas by the <i>partner</i> are	Category of person	Rate	
	[Agreed to be provided by the Alliance within 6 months of the full construction order]	[Agreed to be provided by the Alliance within 6 months of the full construction order]	