

Scheme Level Data

1 General	
The <i>scheme</i> is	Dynamic Hard Shoulder Upgrade to All Lane Running
The Responsible Partners are	Fluor WSP Jacobs Costain Bam Morgan Sindall Balfour Beatty As per work allocation identified in section B of the Scheme Scope
The Scheme Scope is in	SMA_Scheme Scope_DHS_Package_Order_v1.0
The <i>boundaries of the sites</i> are	To be provided by the Alliance at SGAR 3
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	1st September 2020
The Responsible Partners issue revised Scheme programmes at intervals no longer than	Monthly
The <i>completion date</i> is	30 th June 2021
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	£8,434,681.29 based on stages 0-3 only																														
The <i>expenditure profile</i> is in	<table> <tr><td>Q3 2020</td><td>£299,503.12</td></tr> <tr><td>Q4 2020</td><td>£957,296.16</td></tr> <tr><td>Q1 2021</td><td>£944,990.28</td></tr> <tr><td>Q2 2021</td><td>£968,675.94</td></tr> <tr><td>Q3 2021</td><td>£943,232.56</td></tr> <tr><td>Q4 2021</td><td>£832,166.94</td></tr> <tr><td>Q1 2022</td><td>£749,350.23</td></tr> <tr><td>Q2 2022</td><td>£633,783.99</td></tr> <tr><td>Q3 2022</td><td>£541,408.96</td></tr> <tr><td>Q4 2022</td><td>£309,773.67</td></tr> <tr><td>Q1 2023</td><td>£303,601.48</td></tr> <tr><td>Q2 2023</td><td>£309,986.61</td></tr> <tr><td>Q3 2023</td><td>£284,853.93</td></tr> <tr><td>Q4 2023</td><td>£215,386.79</td></tr> <tr><td>Q1 2024</td><td>£140,670.64</td></tr> </table>	Q3 2020	£299,503.12	Q4 2020	£957,296.16	Q1 2021	£944,990.28	Q2 2021	£968,675.94	Q3 2021	£943,232.56	Q4 2021	£832,166.94	Q1 2022	£749,350.23	Q2 2022	£633,783.99	Q3 2022	£541,408.96	Q4 2022	£309,773.67	Q1 2023	£303,601.48	Q2 2023	£309,986.61	Q3 2023	£284,853.93	Q4 2023	£215,386.79	Q1 2024	£140,670.64
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<p>The Partner Fee payable to each Responsible Partner is:</p> <ol style="list-style-type: none"> 1. Fluor 2. WSP 3. Jacobs 4. Bam Morgan Sindall 5. Costain 6. Balfour Beatty 	<ol style="list-style-type: none"> 1. [REDACTED] 2. [REDACTED] based on a budget of [REDACTED] 3. [REDACTED] based on a budget of [REDACTED] 4. [REDACTED] based on a budget of [REDACTED] 5. [REDACTED] based on a budget of [REDACTED] 6. [REDACTED] based on a budget of [REDACTED] 																														
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 Partner¹			
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	£1,831,320 (calculated based on 1.5 x OSA budget values for this order; this amount will be adjusted in the future Stage 3-7 Scheme orders)		
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	[To be provided by the Alliance]		
<i>named suppliers</i> are	[To be provided by the Alliance]		
Y(UK)2: The Housing Grants, Construction and Regeneration Act 1996			
The first <i>invoice date</i> is	9 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	[Agreed to be provided by the Alliance within 6	[Agreed to be provided by the Alliance within 6

¹ N.B the relevant entries should be selected and inserted for each Scheme according to its forecast construction cost (generated by the Fee setting process set out in the quotation information).

	full construction order]	months of the full construction order]	months of 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]	