



Contract Number: **701577386**

Royal Air Force (RAF) Centre of Aviation Medicine (CAM) Relocation

Price Breakdown Compliance Matrix

Issue: 1.0
Dated: **TBC** 2022

DOCUMENT CONFIGURATION CONTROL

Document Information

| | |
|--------------------|-----------------------------------|
| Title & Sub-title: | Price Breakdown Compliance Matrix |
| Version: | |
| Date: | |

Version Control

| Version | Amendment Number | Issue Date | Notes |
|---------|------------------|------------|-------|
| 0.1 | | | |
| | | | |
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| Price Breakdown Requirements - Compliance Matrix | | | |
|---|---------------------------------------|--------------------------|----------|
| Requirement | Provided (Fully / Partially / Not) | Document Reference(s) | Comments |
| Work Breakdown Structure (WBS) | | | |
| Organisational Breakdown Structure (OBS) | | | |
| Statement of Work (SoW) | | | |
| Cost Model (fully functioning & including.) | | | |
| Basis of Estimates / references. | | | |
| Reference to SoW. | | | |
| Calculation method & rationale. | | | |
| Reference to supporting evidence. | | | |
| Estimate Maturity Assessment. | | | |
| All Direct hours & costs inc Risks Opportunities & Uncertainty. | | | |
| Profit rate, inc. 6 step calculation and explanation. | | | |
| Profit on Cost Once (POCO) declaration. | | | |
| Other. | | | |
| Master Data Assumptions List (MDAL) (including.) | | | |
| Assumptions. | | | |
| Dependencies. | | | |
| Exclusions. | | | |
| Other. | | | |
| Cost Data Assumptions List (CDAL) (including.) | | | |
| Charging & Utilisation Rates & version. | | | |
| Escalation including Indices applied. | | | |
| QMAC including version. | | | |

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| Price Breakdown Requirements - Compliance Matrix | | | |
|--|---------------------------------------|--------------------------|----------|
| Requirement | Provided (Fully / Partially / Not) | Document Reference(s) | Comments |
| FOREX including source of rates and date. | | | |
| Other. | | | |
| Risk Register and Modelling | | | |
| Risk / Opportunity detailed description. | | | |
| 3PT estimate calculation & associated evidence. | | | |
| Probability rationale. | | | |
| Pre & Post-mit. Explanation & impacts. | | | |
| Start & Expiry dates for each risk. | | | |
| Modelling Inputs & Outputs. | | | |
| Confidence Value & justification. | | | |
| Other. | | | |
| Supporting Evidence pack (including.) | | | |
| Clear linkage/referencing to cost lines within the cost model. | | | |
| BoE commentary to explain the derivation / calculation of costs. | | | |
| Internal Review audit trails. | | | |
| Supplier Quotations / Invoices. | | | |
| Historical costs used. | | | |
| Other. | | | |

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