

## Scheme Level Data

| 1 General   |   |
|---|---|
| The <i>scheme</i> is  | A1(M) J6-8  |
| The Responsible Partners are  | Lot 1 - Fluor<br>Lot 2 – Jacobs<br>Lot 3 – BMJV   |
| The Scheme Scope is in  | SMA_Scheme Scope_A1(M) J6-8_FINAL_Constructionv1.0  |
| The <i>boundaries of the site</i> are   | HE551539-WSP-HGN-SG-DR-CH-00301   |
| 2 Alliance's Main Responsibilities  |   |
| The additional <i>key persons</i> are<br>Name<br>Job<br>Responsibilities<br>Qualifications<br>Experience                                  | To be confirmed by the Alliance within 3 months of the re-commencement of detailed design |
| 3 Time  |   |
| The <i>starting date</i> is   | 11 June 2020  |
| The <i>access date</i> is   | 11 June 2020  |
| The Responsible Partners issue revised Scheme programmes at intervals no longer than  | Monthly   |
| The <i>completion date</i> is   | 30 June 2028  |
| 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    | By 1 <sup>st</sup> May 2023   |
| The period between Scheme Completion and the <i>defects date</i> is   | Twelve months   |

**5 Payment**

The Scheme Budget is

£169,606,532

The *expenditure profile* is in

|         |         |
|---------|---------|
| Q3 2016 | 83,919  |
| Q4 2016 | 269,405 |
| Q1 2017 | 266,890 |
| Q2 2017 | 268,924 |
| Q3 2017 | 274,529 |
| Q4 2017 | 277,769 |
| Q1 2018 | 272,825 |
| Q2 2018 | 279,818 |
| Q3 2018 | 287,193 |
| Q4 2018 | 288,665 |
| Q1 2019 | 284,522 |
| Q2 2019 | 288,790 |
| Q3 2019 | 293,789 |
| Q4 2019 | 291,080 |
| Q1 2020 | 288,907 |
| Q2 2020 | 284,188 |
| Q3 2020 | 289,666 |
| Q4 2020 | 291,846 |
| Q1 2021 | 288,094 |
| Q2 2021 | 295,315 |
| Q3 2021 | 304,156 |
| Q4 2021 | 304,686 |
| Q1 2022 | 299,560 |
| Q2 2022 | 307,025 |
| Q3 2022 | 316,760 |
| Q4 2022 | 317,585 |
| Q1 2023 | 311,257 |
| Q2 2023 | 317,803 |
| Q3 2023 | 327,185 |
| Q4 2023 | 329,306 |
| Q1 2024 | 326,192 |
| Q2 2024 | 328,756 |
| Q3 2024 | 338,082 |
| Q4 2024 | 341,203 |

|   |  |
|---|--|
|   | <p>Q1 2025 334,880.59</p> <p>Q2 2025 31,349,568.84</p> <p>Q3 2025 19,771,637.08</p> <p>Q4 2025 21,729,923.59</p> <p>Q1 2026 20,701,053.36</p> <p>Q2 2026 19,236,670.82</p> <p>Q3 2026 18,041,630.37</p> <p>Q4 2026 14,292,784.74</p> <p>Q1 2027 9,978,188.73</p> <p>Q2 2027 4,234,504.58</p> |
| <p>The Partner Fee payable to each Responsible Partner is:</p> <p>Responsible Partner [1]</p> <p>Responsible Partner [2]</p> <p>Responsible Partner [3]</p>             | <p>Lot 1: Fluor - [REDACTED]</p> <p>Lot 2: Jacobs - [REDACTED]</p> <p>Lot 3: BMJV - [REDACTED]</p>   |
| <b>X10: Information modelling</b>   |  |
| <p>The period after the <i>starting date</i> within which the Alliance Manager is to issue the first Information Execution Plan is</p>                                  | <p>Within six months of the 1<sup>st</sup> April 2023</p>  |
| <b>X18: Limitation of Liability for On Site Assembly Partner</b>  |  |
| <p>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</p> | <p>[TBD at following ABPM review as detailed in the Client Scheme Requirements]</p>  |
| <p>The <i>partner's</i> liability for indirect or consequential loss (clause X18.7) is limited to:</p>  | <p>[TBD at following ABPM review as detailed in the Client Scheme Requirements]</p>  |
| <p>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:</p>                               | <p>[TBD at following ABPM review as detailed in the Client Scheme Requirements]</p>  |
| <p>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</p>                        | <p>[TBD at following ABPM review as detailed in the Client Scheme Requirements]</p>  |

|  |  |  |  |
|--|--|--|--|
| <b>Y(UK)1: Project Bank Account</b>  |  |  |  |
| The <i>project bank</i> is   | [To be provided by the Alliance]   |  |  |
| <i>named suppliers</i> are   | [To be provided by the Alliance]   |  |  |
| <b>Y(UK)2: The Housing Grants, Construction and Regeneration Act 1996</b>  |  |  |  |
| The first <i>invoice date</i> is   | 9 <sup>th</sup> July 2020  |  |  |
| <b>Data for the Schedule of Cost Components</b>  |  |  |  |
| 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  |
|  | To be provided by the Alliance within 6 months of the 1 <sup>st</sup> April 2023 | To be provided by the Alliance within 6 months of the 1 <sup>st</sup> April 2023 | To be provided by the Alliance within 6 months of the 1 <sup>st</sup> April 2023 |
| The rates for special equipment are  | Equipment  | rate   |  |
|  | To be provided by the Alliance within 6 months of the 1 <sup>st</sup> April 2023 | To be provided by the Alliance within 6 months of the 1 <sup>st</sup> April 2023 |  |
| The rates for Defined Cost of manufacture and fabrication outside of the Working Areas by the <i>partner</i> are | Category of person   | Rate   |  |
|  | To be provided by the Alliance within 6 months of the 1 <sup>st</sup> April 2023 | To be provided by the Alliance within 6 months of the 1 <sup>st</sup> April 2023 |  |