

Scheme Level Data

Scheme Data Lot 3

1 General	
The <i>scheme</i> is	M25 J10-16
The Responsible Partners are	Lot 1 – Fluor Lot 2 – Jacobs Lot 3 – Balfour Beatty
The Scheme Scope is in	SMA_Scheme Scope_M25 J10-16_Constructionv1.0
The <i>boundaries of the site</i> are	HE551532-AMAR-HGN-SWI-DR-CH-000001 to 000014 and HE551532-AMAR-HGN-SWI-DR-CH-000039
2 Alliance's Main Responsibilities	
The additional <i>key persons</i> are Name Job Responsibilities Qualifications Experience	To be confirmed by the Alliance within 6 months of the <i>starting date</i>
3 Time	
The <i>starting date</i> is	11 th June 2020
The <i>access date</i> is	11 th June 2020
The Responsible Partners issue revised Scheme programmes at intervals no longer than	Monthly
The <i>completion date</i> is	31/12/2025
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	Four weeks

issue a quality plan to the Alliance Manager is																																																													
The period between Scheme Completion and the <i>defects date</i> is	Twelve months																																																												
5 Payment																																																													
The Scheme Budget is	£221,684,619																																																												
The <i>expenditure profile</i> is in	<table border="1"> <tr><td>Q2 2017</td><td>214,047</td></tr> <tr><td>Q3 2017</td><td>685,665</td></tr> <tr><td>Q4 2017</td><td>693,756</td></tr> <tr><td>Q1 2018</td><td>681,408</td></tr> <tr><td>Q2 2018</td><td>698,874</td></tr> <tr><td>Q3 2018</td><td>717,293</td></tr> <tr><td>Q4 2018</td><td>720,970</td></tr> <tr><td>Q1 2019</td><td>710,622</td></tr> <tr><td>Q2 2019</td><td>721,282</td></tr> <tr><td>Q3 2019</td><td>733,769</td></tr> <tr><td>Q4 2019</td><td>727,002</td></tr> <tr><td>Q1 2020</td><td>721,573</td></tr> <tr><td>Q2 2020</td><td>709,787</td></tr> <tr><td>Q3 2020</td><td>723,471</td></tr> <tr><td>Q4 2020</td><td>728,914</td></tr> <tr><td>Q1 2021</td><td>719,544</td></tr> <tr><td>Q2 2021</td><td>737,579</td></tr> <tr><td>Q3 2021</td><td>759,660</td></tr> <tr><td>Q4 2021</td><td>760,983</td></tr> <tr><td>Q1 2022</td><td>748,182</td></tr> <tr><td>Q2 2022</td><td>766,826</td></tr> <tr><td>Q3 2022</td><td>32,794,859</td></tr> <tr><td>Q4 2022</td><td>16,513,358</td></tr> <tr><td>Q1 2023</td><td>17,585,313</td></tr> <tr><td>Q2 2023</td><td>19,156,861</td></tr> <tr><td>Q3 2023</td><td>18,097,083</td></tr> <tr><td>Q4 2023</td><td>18,199,476</td></tr> <tr><td>Q1 2024</td><td>16,646,726</td></tr> <tr><td>Q2 2024</td><td>15,934,563</td></tr> <tr><td>Q3 2024</td><td>15,316,057</td></tr> </table>	Q2 2017	214,047	Q3 2017	685,665	Q4 2017	693,756	Q1 2018	681,408	Q2 2018	698,874	Q3 2018	717,293	Q4 2018	720,970	Q1 2019	710,622	Q2 2019	721,282	Q3 2019	733,769	Q4 2019	727,002	Q1 2020	721,573	Q2 2020	709,787	Q3 2020	723,471	Q4 2020	728,914	Q1 2021	719,544	Q2 2021	737,579	Q3 2021	759,660	Q4 2021	760,983	Q1 2022	748,182	Q2 2022	766,826	Q3 2022	32,794,859	Q4 2022	16,513,358	Q1 2023	17,585,313	Q2 2023	19,156,861	Q3 2023	18,097,083	Q4 2023	18,199,476	Q1 2024	16,646,726	Q2 2024	15,934,563	Q3 2024	15,316,057
Q2 2017	214,047																																																												
Q3 2017	685,665																																																												
Q4 2017	693,756																																																												
Q1 2018	681,408																																																												
Q2 2018	698,874																																																												
Q3 2018	717,293																																																												
Q4 2018	720,970																																																												
Q1 2019	710,622																																																												
Q2 2019	721,282																																																												
Q3 2019	733,769																																																												
Q4 2019	727,002																																																												
Q1 2020	721,573																																																												
Q2 2020	709,787																																																												
Q3 2020	723,471																																																												
Q4 2020	728,914																																																												
Q1 2021	719,544																																																												
Q2 2021	737,579																																																												
Q3 2021	759,660																																																												
Q4 2021	760,983																																																												
Q1 2022	748,182																																																												
Q2 2022	766,826																																																												
Q3 2022	32,794,859																																																												
Q4 2022	16,513,358																																																												
Q1 2023	17,585,313																																																												
Q2 2023	19,156,861																																																												
Q3 2023	18,097,083																																																												
Q4 2023	18,199,476																																																												
Q1 2024	16,646,726																																																												
Q2 2024	15,934,563																																																												
Q3 2024	15,316,057																																																												

	Q4 2024	12,859,488
	Q1 2025	10,542,629
	Q2 2025	8,106,074
	Q3 2025	5,250,923
The Partner Fee payable to each Responsible Partner is:	Lot 1: Fluor – [REDACTED]	
Responsible Partner [1]	Lot 2: Jacobs - [REDACTED] based on a budget of [REDACTED]	
Responsible Partner [2]	Lot 3: Balfour Beatty - [REDACTED] based on a budget of [REDACTED]	
Responsible Partner [3]		
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		
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	£206,449,544	
The <i>partner's</i> liability for indirect or consequential loss (clause X18.7) is limited to:	£20million 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:	£20million	
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	£20million for each and every occurrence,	
Y(UK)1: Project Bank Account		
The <i>project bank</i> is	Balfour Beatty, Lloyds Bank, M25 Smart Motorway PBA, Sort code 30-40-65, Account no 00029460	
<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 July 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
	To be provided by the Alliance by 31 st April 2021	To be provided by the Alliance by 31 st April 2021	To be provided by the Alliance by 31 st April 2021
The rates for special equipment are	Equipment	rate	
	To be provided by the Alliance by 31 st April 2021	To be provided by the Alliance by 31 st April 2021	
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 by 31 st April 2021	To be provided by the Alliance by 31 st April 2021	