

Scheme Level Data

| 1 General | |
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| The <i>scheme</i> is | M62 J20-25 |
| The Responsible Partners are | Lot 1 – Fluor Lot 2 - WSP Lot 3 – Costain |
| The Scheme Scope is in | SMA_Scheme Scope_ M62 J20-25_FINAL Constructionv2.0 |
| The <i>boundaries of the site</i> are | HE551534-WSP-HGN-SG-DR-CH-00101 – 00121 |
| 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 | 28 February 2027 |
| 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 | Four weeks |

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|---|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|---------|------------|
| The period between Scheme Completion and the <i>defects date</i> is | Twelve months | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 Payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Scheme Budget is | £384,360,715 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The <i>expenditure profile</i> is in | <table border="0"> <tr><td>Q3 2015</td><td>240,148</td></tr> <tr><td>Q4 2015</td><td>752,225</td></tr> <tr><td>Q1 2016</td><td>736,533</td></tr> <tr><td>Q2 2016</td><td>746,387</td></tr> <tr><td>Q3 2016</td><td>763,200</td></tr> <tr><td>Q4 2016</td><td>772,318</td></tr> <tr><td>Q1 2017</td><td>765,109</td></tr> <tr><td>Q2 2017</td><td>770,938</td></tr> <tr><td>Q3 2017</td><td>787,008</td></tr> <tr><td>Q4 2017</td><td>796,295</td></tr> <tr><td>Q1 2018</td><td>782,123</td></tr> <tr><td>Q2 2018</td><td>802,170</td></tr> <tr><td>Q3 2018</td><td>823,311</td></tr> <tr><td>Q4 2018</td><td>827,532</td></tr> <tr><td>Q1 2019</td><td>815,654</td></tr> <tr><td>Q2 2019</td><td>827,890</td></tr> <tr><td>Q3 2019</td><td>842,222</td></tr> <tr><td>Q4 2019</td><td>834,455</td></tr> <tr><td>Q1 2020</td><td>828,224</td></tr> <tr><td>Q2 2020</td><td>814,696</td></tr> <tr><td>Q3 2020</td><td>830,402</td></tr> <tr><td>Q4 2020</td><td>836,650</td></tr> <tr><td>Q1 2021</td><td>825,895</td></tr> <tr><td>Q2 2021</td><td>846,596</td></tr> <tr><td>Q3 2021</td><td>871,940</td></tr> <tr><td>Q4 2021</td><td>873,459</td></tr> <tr><td>Q1 2022</td><td>858,766</td></tr> <tr><td>Q2 2022</td><td>880,165</td></tr> <tr><td>Q3 2022</td><td>908,073</td></tr> <tr><td>Q4 2022</td><td>910,437</td></tr> <tr><td>Q1 2023</td><td>19,374,108</td></tr> <tr><td>Q2 2023</td><td>40,387,230</td></tr> </table> | Q3 2015 | 240,148 | Q4 2015 | 752,225 | Q1 2016 | 736,533 | Q2 2016 | 746,387 | Q3 2016 | 763,200 | Q4 2016 | 772,318 | Q1 2017 | 765,109 | Q2 2017 | 770,938 | Q3 2017 | 787,008 | Q4 2017 | 796,295 | Q1 2018 | 782,123 | Q2 2018 | 802,170 | Q3 2018 | 823,311 | Q4 2018 | 827,532 | Q1 2019 | 815,654 | Q2 2019 | 827,890 | Q3 2019 | 842,222 | Q4 2019 | 834,455 | Q1 2020 | 828,224 | Q2 2020 | 814,696 | Q3 2020 | 830,402 | Q4 2020 | 836,650 | Q1 2021 | 825,895 | Q2 2021 | 846,596 | Q3 2021 | 871,940 | Q4 2021 | 873,459 | Q1 2022 | 858,766 | Q2 2022 | 880,165 | Q3 2022 | 908,073 | Q4 2022 | 910,437 | Q1 2023 | 19,374,108 | Q2 2023 | 40,387,230 |
| Q3 2015 | 240,148 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q4 2015 | 752,225 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 2016 | 736,533 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q2 2016 | 746,387 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q3 2016 | 763,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q4 2016 | 772,318 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 2017 | 765,109 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q2 2017 | 770,938 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q3 2017 | 787,008 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q4 2017 | 796,295 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 2018 | 782,123 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q2 2018 | 802,170 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q3 2018 | 823,311 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q4 2018 | 827,532 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 2019 | 815,654 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q2 2019 | 827,890 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q3 2019 | 842,222 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q4 2019 | 834,455 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 2020 | 828,224 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q2 2020 | 814,696 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q3 2020 | 830,402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q4 2020 | 836,650 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 2021 | 825,895 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q2 2021 | 846,596 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q3 2021 | 871,940 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q4 2021 | 873,459 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 2022 | 858,766 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q2 2022 | 880,165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q3 2022 | 908,073 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q4 2022 | 910,437 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 2023 | 19,374,108 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q2 2023 | 40,387,230 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| | <p>Q3 2023 23,537,694</p> <p>Q4 2023 25,978,080</p> <p>Q1 2024 28,409,204</p> <p>Q2 2024 26,259,169</p> <p>Q3 2024 27,193,640</p> <p>Q4 2024 26,820,982</p> <p>Q1 2025 24,261,102</p> <p>Q2 2025 23,855,527</p> <p>Q3 2025 23,043,907</p> <p>Q4 2025 20,387,323</p> <p>Q1 2026 17,328,830</p> <p>Q2 2026 14,193,204</p> <p>Q3 2026 11,542,567</p> <p>Q4 2026 7,817,322</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: WSP - [REDACTED] based on a budget of [REDACTED]</p> <p>Lot 3: Costain - [REDACTED] based on a budget of [REDACTED]</p> |
| X10: Information modelling | |
| <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 starting date</p> |
| X18: Limitation of Liability for On Site Assembly Partner | |
| <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>£356,845,047</p> |
| <p>The <i>partner's</i> liability for indirect or consequential loss (clause X18.7) is limited to:</p> | <p>£50million for each and every occurrence.</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>£50 million</p> |

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| 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 | £50million for each and every occurrence | | |
| Y(UK)1: Project Bank Account | | | |
|  |  | | |
| <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 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 30 th April 2021 | To be provided by the Alliance by 30 th April 2021 | To be provided by the Alliance by 30 th April 2021 |
| The rates for special equipment are | Equipment | rate | |
| | To be provided by the Alliance by 30 th April 2021 | To be provided by the Alliance by 30 th 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 30 th April 2021 | To be provided by the Alliance by 30 th April 2021 | |