

Scheme Level Data

1 General	
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

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	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 2023 23,537,694 Q4 2023 25,978,080 Q1 2024 28,409,204 Q2 2024 26,259,169 Q3 2024 27,193,640 Q4 2024 26,820,982 Q1 2025 24,261,102 Q2 2025 23,855,527 Q3 2025 23,043,907 Q4 2025 20,387,323 Q1 2026 17,328,830 Q2 2026 14,193,204 Q3 2026 11,542,567 Q4 2026 7,817,322
The Partner Fee payable to each Responsible Partner is: Responsible Partner [1] Responsible Partner [2] Responsible Partner [3]	Lot 1: Fluor – [REDACTED] Lot 2: WSP - [REDACTED] based on a budget of [REDACTED] Lot 3: Costain - [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 starting date
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	£356,845,047
The <i>partner's</i> liability for indirect or consequential loss (clause X18.7) is limited to:	£50million 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:	£50 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	£50million for each and every occurrence		
Y(UK)1: Project Bank Account			
The <i>project bank</i> is	Costain - Lloyds Bank SMA M62 J20-25 PBA, Sort code 30-80-12, Account no 20813268		
<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	