

# Scheme Level Data

## Scheme Data

<b>1 General</b>	
The <i>scheme</i> is	M6 J21a-26
The Responsible Partners are	Lot 1 – Fluor Lot 2 – WSP Lot 3 - Costain
The Scheme Scope is in	SMA_Scheme Scope _v1.0_M6 J21a-26
The <i>boundaries of the site</i> are	HE549339-COS-GEN-ZZ_ZZ_ZZ_ZZ-DR-CW-1001
<b>2 Alliance's Main Responsibilities</b>	
The additional <i>key persons</i> are Name Job Responsibilities Qualifications Experience	To be confirmed by the Alliance within 3 months of the <i>starting date</i>
<b>3 Time</b>	
The <i>starting date</i> is	23 <sup>rd</sup> October 2020
The <i>access date</i> is	23 <sup>rd</sup> October 2020
The Responsible Partners issue revised Scheme programmes at intervals no longer than	Monthly
The <i>completion date</i> is	30 <sup>th</sup> June 2023
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
<b>4 Quality Management</b>	
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																																																				
<b>5 Payment</b>																																																					
The Scheme Budget is	£179,706,410																																																				
The <i>expenditure profile</i> is in	<table> <tr><td>Q4 2016</td><td>452,205</td></tr> <tr><td>Q1 2017</td><td>686,909</td></tr> <tr><td>Q2 2017</td><td>692,143</td></tr> <tr><td>Q3 2017</td><td>706,570</td></tr> <tr><td>Q4 2017</td><td>714,908</td></tr> <tr><td>Q1 2018</td><td>702,184</td></tr> <tr><td>Q2 2018</td><td>720,182</td></tr> <tr><td>Q3 2018</td><td>739,162</td></tr> <tr><td>Q4 2018</td><td>742,952</td></tr> <tr><td>Q1 2019</td><td>732,288</td></tr> <tr><td>Q2 2019</td><td>743,274</td></tr> <tr><td>Q3 2019</td><td>756,141</td></tr> <tr><td>Q4 2019</td><td>749,168</td></tr> <tr><td>Q1 2020</td><td>743,573</td></tr> <tr><td>Q2 2020</td><td>731,428</td></tr> <tr><td>Q3 2020</td><td>745,529</td></tr> <tr><td>Q4 2020</td><td>751,138</td></tr> <tr><td>Q1 2021</td><td>16,977,533</td></tr> <tr><td>Q2 2021</td><td>23,989,776</td></tr> <tr><td>Q3 2021</td><td>23,911,806</td></tr> <tr><td>Q4 2021</td><td>22,990,423</td></tr> <tr><td>Q1 2022</td><td>21,642,730</td></tr> <tr><td>Q2 2022</td><td>19,988,061</td></tr> <tr><td>Q3 2022</td><td>17,521,614</td></tr> <tr><td>Q4 2022</td><td>12,908,998</td></tr> <tr><td>Q1 2023</td><td>7,665,713</td></tr> </table>	Q4 2016	452,205	Q1 2017	686,909	Q2 2017	692,143	Q3 2017	706,570	Q4 2017	714,908	Q1 2018	702,184	Q2 2018	720,182	Q3 2018	739,162	Q4 2018	742,952	Q1 2019	732,288	Q2 2019	743,274	Q3 2019	756,141	Q4 2019	749,168	Q1 2020	743,573	Q2 2020	731,428	Q3 2020	745,529	Q4 2020	751,138	Q1 2021	16,977,533	Q2 2021	23,989,776	Q3 2021	23,911,806	Q4 2021	22,990,423	Q1 2022	21,642,730	Q2 2022	19,988,061	Q3 2022	17,521,614	Q4 2022	12,908,998	Q1 2023	7,665,713
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<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 - (see Proposed Periodic Instruction)</p> <p>Lot 2: WSP - £303,526.51 based on a budget of £756,097.05</p> <p>Lot 3: Costain - £13,422,333.80 based on a budget of £118,341,896.09</p>																																																				

<b>X10: Information modelling</b>			
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>	
<b>X18: Limitation of Liability for On Site Assembly Partner<sup>1</sup></b>			
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		£177,512,844	
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:		£20 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		£20million for each and every occurrence	
<b>Y(UK)1: Project Bank Account</b>			
The <i>project bank</i> is			
<i>named suppliers</i> are			
<b>Y(UK)2: The Housing Grants, Construction and Regeneration Act 1996</b>			
The first <i>invoice date</i> is		6 <sup>th</sup> November 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	To be provided by the Alliance	To be provided by the Alliance

<sup>1</sup> N.B the relevant entries should be selected and inserted for each Scheme according to its forecast construction cost (generated by the Fee setting process set out in the quotation information).

	within six months of the <i>starting date</i>	within six months of the <i>starting date</i>	within six months of the <i>starting date</i>
The rates for special equipment are	Equipment	rate	
	To be provided by the Alliance within six months of the <i>starting date</i>	To be provided by the Alliance within six months of the <i>starting date</i>	
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 six months of the <i>starting date</i>	To be provided by the Alliance within six months of the <i>starting date</i>	