

Scheme Level Data

Scheme Data

1 General	
The <i>scheme</i> is	M3 J9-14
The Responsible Partners are	Lot 1 – Fluor Lot 2 – Jacobs Lot 3 – Balfour Beatty
The Scheme Scope is in	SMA_Scheme_Scope_M3 J9-14_Final Constructionv1.0
The <i>boundaries of the site</i> are	HE549338-MMSJV-HML-000-DR-CH-31103 to 31115
2 Alliance's Main Responsibilities	
The additional <i>key persons</i> are Name Job Responsibilities Qualifications Experience	To be agreed by the Alliance within 6 months of the <i>starting date</i>
3 Time6	
The <i>starting date</i> is	11 th June 2020
The <i>access date</i> is	11 ^h June 2020
The Responsible Partners issue revised Scheme programmes at intervals no longer than	Monthly
The <i>completion date</i> is	30 June 2024
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	£187,697,312	
The <i>expenditure profile</i> is in	Q1 2016	509,618
	Q2 2016	522,175
	Q3 2016	533,937
	Q4 2016	540,316
	Q1 2017	535,273
	Q2 2017	539,351
	Q3 2017	550,593
	Q4 2017	557,090
	Q1 2018	547,175
	Q2 2018	561,200
	Q3 2018	575,991
	Q4 2018	578,944
	Q1 2019	570,634
	Q2 2019	579,194
	Q3 2019	589,221
	Q4 2019	583,787
	Q1 2020	579,428
	Q2 2020	569,964
	Q3 2020	580,952
	Q4 2020	585,323
	Q1 2021	577,799
	Q2 2021	592,281
	Q3 2021	30,025,291
	Q4 2021	16,038,168
	Q1 2022	18,545,568
	Q2 2022	18,100,735
	Q3 2022	18,540,027
	Q4 2022	17,157,989
	Q1 2023	15,857,240
	Q2 2023	14,352,813
	Q3 2023	11,960,990
	Q4 2023	9,091,308

	Q1 2024	5,666,935
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]		
Responsible Partner [3]	Lot 3: Balfour Beatty - [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 <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	£184,790,947	
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 partner's liability for loss or damage to the Client's 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		
[REDACTED]	[REDACTED]	[REDACTED]
<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 before 30 th April 2021	To be provided by the Alliance before 30 th April 2021	To be provided by the Alliance before 30 th April 2021
The rates for special equipment are	Equipment	rate	
	<i>[To be provided by the Alliance before 30th April 2021</i>	<i>To be provided by the Alliance before 30th April 2021</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	
	<i>To be provided by the Alliance before 30th April 2021</i>	<i>To be provided by the Alliance before 30th April 2021</i>	