

METRONET RAIL SSL LIMITED
(in PPP administration)

CAPITAL PROJECTS - SSL PROGRAMME

THE DESIGN AND CONSTRUCTION OF
SIGNALLING & CONTROL SYSTEM WORKS
(NEASDEN DEPOT UPGRADE)

CONTRACT DOCUMENT

CONTRACT NUMBER: 001427

DOCUMENT REFERENCE: SUP-PSEE0045-SSL-CNT- 00002

SCHEDULE 1
TENDER ATTACHMENTS



(in PPP Administration)

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CONTENTS

Schedule 1	Tender Attachment
1.3	Pricing Document:
1.3.2	Activity Schedule
1.3.4	Rates for Pricing Compensation Events
1.3.5	Whole Life Cost – please see Schedule 1.21
1.6	Proposed Management Organisation
1.9	Contract Data - Part Two
1.11	Sub-Contractors & Suppliers
1.12	Risk Register
1.13	Tender Programmes and Planning
1.14	QUENSH (See Volume 2, Schedule 3.5)
1.20	Materials Schedule
1.21	Whole Life Cost
1.22	Proposed Payment Schedule

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SCHEDULE 2
THE CONTRACT



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CONTENTS

Schedule 2

The Contract

- 2.1 Form of Agreement
- 2.2 Contract Data - Part One

Appendices to Contract Data Part One:

- Appendix 1 – Additional Conditions of contract
- Appendix 2 – Form of Parent Company Guarantee
- Appendix 3 – Form of Performance Bond (NOT USED)
- Appendix 4 – Form of Direct Agreement
- Appendix 5 – Form of Deed of Novation
- Appendix 6 – Form of Collateral Warranty
- Appendix 7 – Insurances
- Appendix 8 – Corporate IPRs
- Appendix 9 – Liquidated Damages and Disruption
- Appendix 10– Dispute Resolution Procedure
- Appendix 11 – Form of Escrow Agreement

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SCHEDULE 3
WORKS INFORMATION



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CONTENTS

Schedule 3	Works Information
3.1	General Information
3.2	Requirement Specification – Not Used
3.3	Performance Specification
3.4	Drawings
3.5	Health, Safety, Quality and Environment
3.6	Access
3.7	Assurance
3.8	Appendices to Works Information:
	Appendix 1 – Project Communication
	Appendix 2 – Contractor's Communication
	Appendix 3 – Compensation Event
	Appendix 4 – Contract Payment Approval Form
	Appendix 7 – Accounting Periods
3.9	Additional Information:
3.9.1	Tender Bulletin No. 25 (MR-WI-20073 - Developing the Schedule & Managing the EV Profile)
3.9.2	System Description

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SCHEDULE 4
SITE INFORMATION



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CONTENTS

Schedule 4	Site Information
4.1	Report on Ground Investigation (May 2006)
4.2	Tender Addendum No. 2 (Report on Ground Investigation at Neasden Depot - June 2006)
4.3	Tender Addendum No. 5 (Track Layout)
4.4	Tender Addendum No. 7 (Cable Routes Survey)
4.5	Tender Addendum No. 9 (Asbestos Survey Reports)