

**Crossrail Train Works
Schedule of Costs - Payment Profile**

Status : Offer

BT VO Number : CR27624

Rfl. Reference : Q234-RLC-02789

Description :
To supply 5 off Option Units, FLU's as detailed in the ICA Summary Letter associated with this Appendix 1 and 2.

Prepared by : J Ward

Date : 19-Mar-18

Payment Description	Payment Date	Payment Value
Down payment (21 March 2018 Invoice)	29 March 2018	██████████
Unit 66		
Bodyshell (31 August 2019 Milestone)	11 October 2019	██████████
Provisional Acceptance (09 September 2019 Milestone)	21 October 2019	██████████
Final Acceptance (07 November 2019 Milestone)	19 December 2019	██████████
Unit 67		
Bodyshell (31 August 2019 Milestone)	11 October 2019	██████████
Provisional Acceptance (23 September 2019 Milestone)	04 November 2019	██████████
Final Acceptance (21 November 2019 2019 Milestone)	02 January 2020	██████████
Unit 68		
Bodyshell (30 September 2019 Milestone)	11 November 2019	██████████
Provisional Acceptance (07 October 2019 Milestone)	18 November 2019	██████████
Final Acceptance (05 December 2019 Milestone)	20 January 2020	██████████
Unit 69		
Bodyshell (30 September 2019 Milestone)	11 November 2019	██████████
Provisional Acceptance (21 October 2019 Milestone)	02 December 2019	██████████
Final Acceptance (19 December 2020 Milestone)	30 January 2020	██████████
Unit 70		
Bodyshell (31 October 2019 Milestone)	12 December 2019	██████████
Provisional Acceptance (04 November 2019 Milestone)	16 December 2019	██████████
Final Acceptance (02 January 2020 Milestone)	13 February 2020	██████████
Fleet Acceptance (Option Units) (10 November 2020 Milestone)	22 December 2020	██████████
Total		██████████

Check to Change Form (Main Contract Final Acceptance) 0

Paragraph 3.2 (f) of Part 1 to Schedule A8