

Crossrail Train Works
Schedule of Costs - Payment Profile

Status :	Offer
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BT VO Number :	CR27624
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RfL Reference :	Q234-RLC-02789
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Description :	To supply 5 off Option Units, FLU's as detailed in the ICA Summary Letter associated with this Appendix 1 and 2.
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Prepared by :	J Ward
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Date :	19-Mar-18
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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)

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Paragraph 3.2 (f) of Part 1 to Schedule A8