

Attachment 7.9 Notification of the Final Valuation of Repair of an Incidence of Damage to Crown Property

The information required by this Attachment shall be presented in the form of a report listing against each field name the information relating to such field. The report shall be signed on each page by the Operating Company's Representative or, in his absence, the Scheme manager responsible for Damage to Crown Property and the signatory's name shall be printed or written in block capitals adjacent to each signature.

Fields listed in this Attachment shall be those within the contract control and management function of the APMS and details shall be held for all estimated and final values in the contract control and management function of the APMS.

Title:

Notification of the Final Valuation of Repair of an Incidence of Damage to Crown Property

The report shall contain information from the following fields and field names to form a header to the report:

- (i) unique damage identifier,
- (ii) date of repair,
- (iii) location of damage, and
- (iv) name of culprit.

Each value relating to the incident measured in accordance with Schedule 4 Measurement, Rats and Prices, excluding the following associated costs:

- (i) Police Scotland reports, and
- (ii) establishing, maintaining and removing traffic management prior to repair Operations,

shall be listed using the following fields to form a section in the report entitled "Section A":

- (i) cost sub series,
- (ii) description (that shall include the name of and the service provided by each supplier where that supplier is not the Operating Company),
- (iii) quantity,
- (iv) unit,
- (v) rate,
- (vi) amount (that shall be the product of fields "unit" and "rate"), and
- (vii) subtotal A (that shall be the sum of all fields "amount" in this Section A).

Every associated cost relating to the incident in respect of:

- (i) Police Scotland reports, and
- (ii) establishing, maintaining and removing traffic management prior to repair Operations,

shall be listed using the following fields to form a section in the report entitled "Section B":

- (i) cost sub series,

- (ii) description (that shall include the name of and the service provided by each supplier where that supplier is not the Operating Company),
- (iii) quantity,
- (iv) unit,
- (v) rate,
- (vi) amount (that shall be the product of fields "unit" and "rate"), and
- (vii) subtotal B (that shall be the sum of all fields "amount" in this Section B).

There shall be a footer containing the following fields:

- (i) total (that shall be the sum of the fields "subtotal A" and "subtotal B"),
- (ii) final Statement number (that shall be the Statement submitted by the Operating Company in accordance with Schedule 1 Conditions of Contract, Clause 5.4 Payments under this Contract and that contains the final claim for payment in respect of the incident to which the unique damage identifier applies),

The Operating Company shall provide full supporting documentation for every value or cost listed in this Attachment.