

Contractor's Representative
 UGL Engineering Pty Ltd
 Level 8, 40 Miller Street
 North Sydney NSW 2060

Dear [REDACTED],

Digital Systems Program
Contract No. IPD-20-9088 – Digital Train Radio System Modifications – SOW 1

Subject: TfNSW's assessment of the Contractor's extension of time (EOT) Claim 003 and 004 – Delay to the POC testing and Public Holiday

TfNSW acknowledges the Contractor's final EOT-003 and 004 Claim submitted via Teambinder (ref: DTRSM-CN-039 - IPD-20-9088-SOW 1-Contractor's Claim for Extension of Time under clause 10.8 - EOT 003) dated 20 December 2022.

Pursuant to clause 10.10, the conditions precedent in clause 10.9 have been satisfied. The relevant Date for Completion and LD Milestone for [REDACTED] and [REDACTED] will be extended by 20 working days as demonstrated on Table 1 below:

Table 1: Revised Date for Completion and LD Milestone Dates for Portions 2 and 4

Portion number	Contract Date for Completion	Contract LD Milestone Date	Revised Date for Completion	Revised LD Milestone Date
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Pursuant to clause 10.13, TfNSW has completed its assessment and determined the reasonable, additional delay damages cost incurred by the Contractor as the result of EOT-003 and 004. The increase in the [REDACTED], increase in [REDACTED] and [REDACTED] are demonstrated on Table 2 below:

Table 2: Delay Damages as the result of EOT-003 and 004

Description	Total (Excl. GST)
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total	\$111,752.88

The revised Target Budget is detailed in Table 3 below:

Table 3: Revised Target Budget

Description	Total (Excl. GST)
Original Target Budget	\$28,986,374.47
VO-001: Change in principal contractor	\$427,397.35
EOT-003 and EOT-004 Delay Damages	\$111,752.88
Revised Target Budget	\$29,525,524.70

Yours sincerely,

A large black rectangular redaction box covering the signature area.

Principal's Representative | IPD-20-9088

Date: 15.02.2023