

REPORT TO: Education Committee - 22 February 2010

REPORT ON: Tenders Received

REPORT BY: City Architectural Services Officer

REPORT NO: 118-2010

PURPOSE OF REPORT

This report details tenders received and requests a decision on acceptance thereof.

RECOMMENDATIONS

Approval is recommended of (1) the acceptance of the tenders submitted by the undernoted contractors and (2) the undernoted total amount, including allowances, for each project:

| Project Reference | Project | Contractor | Tender Amount | Total Amount | Finance Available |
|--------------------------|---|--------------------------|----------------------|---------------------|--------------------------|
| 09-6022 | Baldragon Academy - Alterations to Home Economics | Dundee Contract Services | £55,433.00 | £63,333.00 | £63,333.00 |
| 10-6004 | Baldragon Academy - Window Replacement Phase 6 | Dundee Contract Services | £129,460.00 | £141,914.00 | £141,914.00 |
| 10-6001 | Ardler Primary School - Toilet Upgrade | Dundee Contract Services | £60,250.00 | £68,836.00 | £68,836.00 |
| 10-6009 | Clepington Primary School - Roof Replacement Phase 3 | Dundee Contract Services | £29,030.00 | £33,166.00 | £33,166.00 |
| 10-6037 | Craigie High School - Upgrade Science Preparation Laboratory | Dundee Contract Services | £9,305.00 | £10,631.00 | £10,631.00 |
| 08-6038 | Hillside Primary School - Replacement Roof Coverings | Dundee Contract Services | £50,639.60 | £57,855.60 | £57,855.60 |
| 09-6041 | St.Luke's & St.Mathew's Primary School - Replacement Roof Coverings | Dundee Contract Services | £59,282.44 | £67,730.44 | £67,730.44 |

FINANCIAL IMPLICATIONS

The Director of Finance has confirmed that funding for the above projects is available as detailed on the attached sheets.

POLICY IMPLICATIONS

This Report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti-Poverty, Equality Impact Assessment and Risk Management. Any issues are detailed on the attached sheets.

CONSULTATIONS

The Client Department has been consulted with regard to policy implications and the Chief Executive, Depute Chief Executive (Support Services) and Director of Finance have also been consulted in the preparation of this report. Any issues are detailed on the attached sheets.

BACKGROUND PAPERS

Unless stated otherwise on the attached sheets, there are no background papers.

FURTHER INFORMATION

Detailed information relating to the above Tenders is included on the attached sheets.

Rob Pedersen
City Architectural Services Officer
15 February 2010

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EDUCATION COMMITTEE - 22 FEBRUARY 2010

| CLIENT | Education | Education |
|---------------------------------------|--|---|
| PROJECT REFERENCE | 09-6022 | 10-6004 |
| PROJECT | Baldragon Academy | Baldragon Academy |
| DESCRIPTION OF WORKS | Alterations to Home Economics The works comprise the refurbishment of one of the existing Home Economics classroom in the school. | Window Replacement Phase 6 The works comprise a further phase of the programme to replace the windows in the school. |
| TOTAL COST | Several Works £55,433.00 Allowances £7,900.00 TOTAL £63,333.00 | Several Works £129,460.00 Allowances £12,454.00 TOTAL £141,914.00 |
| FUNDING SOURCE | Revenue £7,000.00 | Capital |
| BUDGET PROVISION & PHASING | Capital 2009/2010 £56,333.00 Total £63,333.00 | 2010/2011 £141,914.00 |
| ADDITIONAL FUNDING | None | None |
| REVENUE IMPLICATIONS | None | Annual capital financing costs £8,712.00 |
| POLICY IMPLICATIONS | There are no major issues. | There are no major issues. |
| CONSULTATIONS | There are no major issues. | There are no major issues. |
| TENDERS | Negotiated contract : 1 Dundee Contract Services £55,433.00 | Negotiated contract : 1 Dundee Contract Services £129,460.00 |
| RECOMMENDATION | Acceptance of offer | Acceptance of offer |
| ALLOWANCES | Professional Services £7,900.00 TOTAL £7,900.00 | Professional Services £12,454.00 TOTAL £12,454.00 |
| SUB-CONTRACTORS | None | None |
| BACKGROUND PAPERS | None | None |

EDUCATION COMMITTEE - 22 FEBRUARY 2010

| CLIENT | Education | Education |
|---------------------------------------|--|---|
| PROJECT REFERENCE | 10-6001 | 10-6009 |
| PROJECT | Ardler Primary School Toilet Upgrade | Clepington Primary School Roof Replacement Phase 3 |
| DESCRIPTION OF WORKS | The works comprise the refurbishment of the existing Boys and Girls toilets in the school. | The works comprise the replacement of valley gutters where required on the existing roof. |
| TOTAL COST | Several Works £60,250.00 Allowances £8,586.00 TOTAL <u>£68,836.00</u> | Several Works £29,030.00 Allowances £4,136.00 TOTAL <u>£33,166.00</u> |
| FUNDING SOURCE | Capital | Capital |
| BUDGET PROVISION & PHASING | 2010/2011 £68,836.00 | 2010/2011 £33,166.00 |
| ADDITIONAL FUNDING | None | None |
| REVENUE IMPLICATIONS | Annual capital financing costs £6,410.00 | Annual capital financing costs £2,237.00 |
| POLICY IMPLICATIONS | There are no major issues. | There are no major issues. |
| CONSULTATIONS | There are no major issues. | There are no major issues. |
| TENDERS | Negotiated contract : 1 Dundee Contract Services £60,250.00 | Negotiated contract : 1 Dundee Contract Services £29,030.00 |
| RECOMMENDATION | Acceptance of offer | Acceptance of offer |
| ALLOWANCES | Professional Services £8,586.00 TOTAL <u>£8,586.00</u> | Professional Services £4,136.00 TOTAL <u>£4,136.00</u> |
| SUB-CONTRACTORS | None | None |
| BACKGROUND PAPERS | None | None |

EDUCATION COMMITTEE - 22 FEBRUARY 2010

| CLIENT | Education | Education |
|---------------------------------------|--|--|
| PROJECT REFERENCE | 10-6037 | 08-6038 |
| PROJECT | Craigie High School | Hillside Primary School |
| DESCRIPTION OF WORKS | Upgrade Science Preparation Laboratory The works comprise the refurbishment of the existing Science preparation Laboratory in the school. | Replacement Roof Coverings The works comprise the replacement of the roof coverings over part of the roof. There will be further phases of this work in future years. |
| TOTAL COST | Several Works £9,305.00 Allowances £1,326.00 TOTAL £10,631.00 | Several Works £50,639.60 Allowances £7,216.00 TOTAL £57,855.60 |
| FUNDING SOURCE | Revenue (insurance) | Capital |
| BUDGET PROVISION & PHASING | 2010/2011 £10,631.00 | 2010/2011 £57,855.60 |
| ADDITIONAL FUNDING | None | None |
| REVENUE IMPLICATIONS | None | Annual capital financing costs £3,902.00 |
| POLICY IMPLICATIONS | There are no major issues. | There are no major issues. |
| CONSULTATIONS | There are no major issues. | There are no major issues. |
| TENDERS | Negotiated contract : 1 Dundee Contract Services £9,305.00 | Negotiated contract : 1 Dundee Contract Services £50,639.60 |
| RECOMMENDATION | Acceptance of offer | Acceptance of offer |
| ALLOWANCES | Professional Services £1,326.00 TOTAL £1,326.00 | Professional Services £7,216.00 TOTAL £7,216.00 |
| SUB-CONTRACTORS | None | None |
| BACKGROUND PAPERS | None | None |

EDUCATION COMMITTEE - 22 FEBRUARY 2010

| | | |
|---------------------------------------|--|-------------------|
| CLIENT | Education | |
| PROJECT REFERENCE | 09-6041 | |
| PROJECT | St.Luke's & St.Mathew's Primary School | |
| DESCRIPTION OF WORKS | Replacement Roof Coverings The works comprise the replacement of the roof coverings over the single storey kitchen block. | |
| TOTAL COST | Several Works | £59,282.44 |
| | Allowances | £8,448.00 |
| | TOTAL | £67,730.44 |
| FUNDING SOURCE | Capital | |
| BUDGET PROVISION & PHASING | 2010/2011 | £67,730.44 |
| ADDITIONAL FUNDING | None | |
| REVENUE IMPLICATIONS | Annual capital financing costs | £4,568.00 |
| POLICY IMPLICATIONS | There are no major issues. | |
| CONSULTATIONS | There are no major issues. | |
| TENDERS | Negotiated contract : | |
| | 1 Dundee Contract Services | £59,282.44 |
| RECOMMENDATION | Acceptance of offer | |
| ALLOWANCES | Professional Services | £8,448.00 |
| | TOTAL | £8,448.00 |
| SUB-CONTRACTORS | None | |
| BACKGROUND PAPERS | None | |