

REPORT TO: Education Committee - 23 May 2011

REPORT ON: Tenders Received

REPORT BY: City Architectural Services Officer

REPORT NO: 266-2011

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
11-6003	Cleington Primary School - Toilet Upgrade	Dundee Contract Services	£42,780.95	£48,877.95	£48,877.95
11-6007	St Peter and Paul Primary School - Toilet Upgrade	Dundee Contract Services	£49,680.38	£56,759.38	£56,759.38
11-6023	Craigiebarns Primary School - Upgrade to Nursery Kitchen and Nursery Unit	Dundee Contract Services	£36,348.63	£41,892.63	£41,892.63
10-6053	St Marys Primary School - Creation of Nursery Unit and Alterations to Janitors House to Form Out of School Club	Dundee Contract Services	£147,190.90	£169,489.90	£169,489.90
11-6026	St Peter and Pauls Primary School - Upgrade Paterson Street Access	Dundee Contract Services	£33,215.00	£38,288.00	£38,288.00
11-6008	Castlepark Centre - Store and Toilet Upgrade	Dundee Contract Services	£31,922.99	£36,472.02	£36,472.02
11-6021	Craigie High School - Replacement Corridor Fire Doors	Dundee Contract Services	£18,420.00	£21,045.00	£21,045.00
11-6020	Balerno Centre - Replacement External Fire Doors	Dundee Contract Services	£7,343.00	£8,389.00	£8,389.00
11-6019	Baldragon Academy - Replacement External Fire Doors	Dundee Contract Services	£18,695.18	£2,664.00	£21,359.18
11-7008	Gowriehill Primary School - Heating Replacement Phase 2	McGill Electrical Ltd, Dundee	£259,254.48	£298,298.48	£298,298.48
				£722,176.36	

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

- (1) Detailed information relating to the above Tenders is included on the attached sheets.
- (2) The construction works in this report have been procured using the general guidance contained in the following documents approved by the Council :-
 - a) Report Nr 148-2003 : Partnering Guidelines for Construction Projects
 - b) Report Nr 356-2009 : Construction Procurement Policy
 - c) Standing Orders : Tender Procedures of the Council

Rob Pedersen
City Architectural Services Officer
11 May 2011
266-2011

EDUCATION COMMITTEE - 23 MAY 2011

CLIENT	Education		Education	
PROJECT REFERENCE PROJECT	11-6003 Cleington Primary School Toilet Upgrade		11-6007 St Peter and Paul Primary School Toilet Upgrade	
DESCRIPTION OF WORKS	The works comprise the refurbishment of the existing 2nr Toilets within the extension Block. The second set of 2nr Toilets shall be refurbished next year and subsequently reported.		The works comprise the refurbishment of the existing Toilets.	
TOTAL COST	Several Works £42,780.95 Allowances £6,097.00 TOTAL <u>£48,877.95</u>		Several Works £49,680.38 Allowances £7,079.00 TOTAL <u>£56,759.38</u>	
FUNDING SOURCE BUDGET PROVISION & PHASING	Capital 2011/12 £48,877.95		Capital 2011/12 £56,759.38	
ADDITIONAL FUNDING	None		None	
REVENUE IMPLICATIONS	Annual capital financing costs £3,296.00		Annual capital financing costs £3,828.00	
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 £42,780.95		Negotiated contract : 1 Dundee Contract Services £49,680.38	
RECOMMENDATION	Acceptance of offer		Acceptance of offer	
ALLOWANCES	Professional Services £6,097.00 TOTAL <u>£6,097.00</u>		Professional Services £7,079.00 TOTAL <u>£7,079.00</u>	
SUB-CONTRACTORS	None		None	
BACKGROUND PAPERS	None		None	

EDUCATION COMMITTEE - 23 MAY 2011

CLIENT	Education		Education	
PROJECT REFERENCE PROJECT	11-6023 Craigiebarns Primary School Upgrade to Nursery Kitchen and Nursery Unit		10-6053 St Marys Primary School Creation of Nursery Unit and Alterations to Janitors House to Form Out of School Club	
DESCRIPTION OF WORKS	The works comprise the upgrading works to the Nursery Kitchen and internal alteration works to the Nursery Unit.		The works comprise the creation of a Nursery Unit and alterations to the Janitors House to form an after schools club.	
TOTAL COST	Several Works	£36,348.63	Several Works	£147,190.90
	Allowances	£5,544.00	Allowances	£22,299.00
	TOTAL	<u>£41,892.63</u>	TOTAL	<u>£169,489.90</u>
FUNDING SOURCE BUDGET PROVISION & PHASING	Capital 2011/12	£41,892.63	Capital 2011/12	£169,489.90
ADDITIONAL FUNDING	None		None	
REVENUE IMPLICATIONS	Annual capital financing costs	£2,825.00	Annual capital financing costs	£11,430.00
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	£36,348.63	Negotiated contract : 1 Dundee Contract Services	£147,190.90
RECOMMENDATION	Acceptance of offer		Acceptance of offer	
ALLOWANCES	CDM Co-ordinator	£363.00	CDM Co-ordinator	£1,324.00
	Professional Services	£5,181.00	Professional Services	£20,975.00
	TOTAL	<u>£5,544.00</u>	TOTAL	<u>£22,299.00</u>
SUB-CONTRACTORS	None		None	
BACKGROUND PAPERS	None		None	

EDUCATION COMMITTEE - 23 MAY 2011

CLIENT	Education		Education	
PROJECT REFERENCE PROJECT	11-6026 St Peter and Pauls Primary School Upgrade Paterson Street Access		11-6008 Castlepark Centre Store and Toilet Upgrade	
DESCRIPTION OF WORKS	The works comprise the formation of a new ramp and pavement crossing and alterations to rear boundary fence.		The works comprise conversion works of existing Stores to form a new Toilet area.	
TOTAL COST	Several Works	£33,215.00	Several Works	£31,922.99
	Allowances	£5,073.00	Allowances	£4,549.03
	TOTAL	£38,288.00	TOTAL	£36,472.02
FUNDING SOURCE BUDGET PROVISION & PHASING	Capital 2011/12	£38,288.00	Capital 2011/12	£36,472.02
ADDITIONAL FUNDING	None		None	
REVENUE IMPLICATIONS	Annual capital financing costs	£2,582.00	Annual capital financing costs	£2,460.00
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	£33,215.00	Negotiated contract : 1 Dundee Contract Services	£31,922.99
RECOMMENDATION	Acceptance of offer		Acceptance of offer	
ALLOWANCES	CDM Co-ordinator	£340.00	Professional Services	£4,549.03
	Professional Services	£4,733.00		
	TOTAL	£5,073.00	TOTAL	£4,549.03
SUB-CONTRACTORS	None		None	
BACKGROUND PAPERS	None		None	

EDUCATION COMMITTEE - 23 MAY 2011

CLIENT	Education		Education	
PROJECT REFERENCE PROJECT	11-6021 Craigie High School Replacement Corridor Fire Doors		11-6020 Balerno Centre Replacement External Fire Doors	
DESCRIPTION OF WORKS	The works comprise the replacement of 12nr sets of corridor fire doors, including alterations to door frames		The works comprise the replacement of 5nr sets of external fire doors.	
TOTAL COST	Several Works	£18,420.00	Several Works	£7,343.00
	Allowances	£2,625.00	Allowances	£1,046.00
	TOTAL	<u>£21,045.00</u>	TOTAL	<u>£8,389.00</u>
FUNDING SOURCE BUDGET PROVISION & PHASING	Capital 2011/12	£21,045.00	Capital 2011/12	£8,389.00
ADDITIONAL FUNDING	None		None	
REVENUE IMPLICATIONS	Annual capital financing costs	£1,419.00	Annual capital financing costs	£566.00
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	£18,420.00	Negotiated contract : 1 Dundee Contract Services	£7,343.00
RECOMMENDATION	Acceptance of offer		Acceptance of offer	
ALLOWANCES	Professional Services	£2,625.00	Professional Services	£1,046.00
	TOTAL	<u>£2,625.00</u>	TOTAL	<u>£1,046.00</u>
SUB-CONTRACTORS	None		None	
BACKGROUND PAPERS	None		None	

EDUCATION COMMITTEE - 23 MAY 2011

CLIENT	Education		Education	
PROJECT REFERENCE PROJECT	11-6019 Baldragon Academy Replacement External Fire Doors		11-7008 Gowriehill Primary School Heating Replacement Phase 2	
DESCRIPTION OF WORKS	The works comprise the replacement of 16nr sets of external fire doors.		The works comprise the replacement of existing pipework, radiators, heaters and fittings, together with associated builder work, electrical work, joiner work and painter work	
TOTAL COST	Several Works	£18,695.18	Several Works	£259,254.48
	Allowances	£2,664.00	Allowances	£39,044.00
	TOTAL	£21,359.18	TOTAL	£298,298.48
FUNDING SOURCE BUDGET PROVISION & PHASING	Capital 2011/12	£21,359.18	Capital 2011/12	£298,298.48
ADDITIONAL FUNDING	None		None	
REVENUE IMPLICATIONS	Annual capital financing costs	£1,440.00	Annual capital financing costs	£20,117.00
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	£18,695.18	Five invited; five received 1 McGill Electrical Ltd, Dundee 2 Jaydee Heating and Electrical, Dundee 3 Taylor Mechanical Services Ltd, Dundee Highest Tender	Received £259,257.48 £247,064.16 £275,914.19 £294,795.42 Checked £259,254.48 £266,083.86 £275,914.19
RECOMMENDATION	Acceptance of offer		Acceptance of lowest tender	
ALLOWANCES	Professional Services	£2,664.00	CDM Co-ordinator Professional Services	£2,100.00 £36,944.00
	TOTAL	£2,664.00	TOTAL	£39,044.00
SUB-CONTRACTORS	None		None	
BACKGROUND PAPERS	None		None	