

REPORT TO: Communities Committee - 22 August 2005

REPORT ON: Tenders Received

REPORT BY: City Architectural Services Officer

REPORT NO: 476-2005

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
04-631	Charleston Neighbourhood Centre - Refurbishment	Torith Ltd, Dundee	£727,422.00	£821,000.00	£821,000.00
04-590	Mitchell Street Centre - Alterations	Forman Construction Ltd., Dundee	£28,000.00	£32,500.00	£32,500.00

FINANCIAL IMPLICATIONS

The Depute Chief Executive (Finance) has confirmed that funding for the above projects is available as detailed on the attached sheets.

CONSULTATIONS

The Client Department has been consulted with regard to Local Agenda 21 and Equal Opportunities implications and the Chief Executive and the Depute Chief Executives (Support Services) and (Finance) have also been consulted in the preparation of this report.

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.

John T P Porter
City Architectural Services Officer
15 August 2005

476-2005

COMMUNITIES COMMITTEE - 22 AUGUST 2005

CLIENT	Communities	Communities																												
PROJECT REFERENCE	04-631	04-590																												
PROJECT	Charleston Neighbourhood Centre Refurbishment	Mitchell Street Centre Alterations																												
DESCRIPTION OF WORKS	Demolition of existing building and construction of a new single storey library and community facility	General refurbishment and upgrading works.																												
TOTAL COST	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Several Works</td> <td style="text-align: right;">£727,422.00</td> </tr> <tr> <td>Allowances</td> <td style="text-align: right;">£93,578.00</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£821,000.00</td> </tr> </table>	Several Works	£727,422.00	Allowances	£93,578.00	TOTAL	£821,000.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Several Works</td> <td style="text-align: right;">£28,000.00</td> </tr> <tr> <td>Allowances</td> <td style="text-align: right;">£4,500.00</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£32,500.00</td> </tr> </table>	Several Works	£28,000.00	Allowances	£4,500.00	TOTAL	£32,500.00																
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FUNDING SOURCE	Capital	Revenue																												
BUDGET PROVISION & PHASING	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Revised capital allocation 2005/2006</td> <td style="text-align: right;">£343,000.00</td> </tr> <tr> <td>ERDF Funding</td> <td style="text-align: right;">£191,000.00</td> </tr> <tr> <td>Big Lottery Fund - Fair Share Trust</td> <td style="text-align: right;">£250,000.00</td> </tr> </table>	Revised capital allocation 2005/2006	£343,000.00	ERDF Funding	£191,000.00	Big Lottery Fund - Fair Share Trust	£250,000.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">ERDF Funding</td> <td style="text-align: right;">£8,750.00</td> </tr> </table>	ERDF Funding	£8,750.00																				
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ADDITIONAL FUNDING	Balance met from the overall capital budget for 2005/2006 £37,000.00	Balance met from Literacies and Working for Families budgets £23,750.00																												
REVENUE IMPLICATIONS	None	None																												
LOCAL AGENDA 21	None	None																												
EQUAL OPPORTUNITIES	None	None																												
TENDERS	Partnering project, Agreed Maximum Price: 1 Torith Ltd, Dundee £727,422.00	Partnering project, Agreed Maximum Price not to exceed: 1 Forman Construction Ltd., Dundee £28,000.00																												
RECOMMENDATION	Acceptance of offer	Acceptance of offer																												
ALLOWANCES	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Service Connection allowances:</td> </tr> <tr> <td style="width: 80%;">Gas</td> <td style="text-align: right;">£2,970.00</td> </tr> <tr> <td>Electricity</td> <td style="text-align: right;">£874.00</td> </tr> <tr> <td>Water</td> <td style="text-align: right;">£1,500.00</td> </tr> <tr> <td>Telephones</td> <td style="text-align: right;">£1,500.00</td> </tr> <tr> <td>Asbestos Survey</td> <td style="text-align: right;">£500.00</td> </tr> <tr> <td>Trial Pits</td> <td style="text-align: right;">£39.00</td> </tr> <tr> <td>Building Warrant</td> <td style="text-align: right;">£3,016.00</td> </tr> <tr> <td>Planning Supervisor</td> <td style="text-align: right;">£1,476.00</td> </tr> <tr> <td>Professional Services</td> <td style="text-align: right;">£74,251.00</td> </tr> <tr> <td>Structural Engineering Services</td> <td style="text-align: right;">£7,452.00</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£93,578.00</td> </tr> </table>	Service Connection allowances:		Gas	£2,970.00	Electricity	£874.00	Water	£1,500.00	Telephones	£1,500.00	Asbestos Survey	£500.00	Trial Pits	£39.00	Building Warrant	£3,016.00	Planning Supervisor	£1,476.00	Professional Services	£74,251.00	Structural Engineering Services	£7,452.00	TOTAL	£93,578.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Professional Services</td> <td style="text-align: right;">£4,500.00</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£4,500.00</td> </tr> </table>	Professional Services	£4,500.00	TOTAL	£4,500.00
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SUB-CONTRACTORS	Jaydee Heating and Electrical Ltd, Dundee Mechanical and Electrical	None																												
BACKGROUND PAPERS	Communities Committee 8 November 2004, Article X, Report 763-2004 approved the procurement of this project up to a total cost of £784,000	None																												