

PROGRESS REPORT TO COMMITTEE – CONTRACTS OVER £500,000

Red (R)	There are significant issues with the project in respect of cost time or scope risks and the matter has to be reported to Corporate Management Team and/or Executive Committee for consideration and approval.	R
Amber (A)	There are issues with the project, in respect of cost, time or scope risks, and the matter can be resolved at project officer team level.	A
Green (G)	The project is progressing as planned, to original/revised budget allocation, scope and programme.	G
Blue (B)	The project is complete within approved original/revised budget allocation, scope and contractually agreed timescales.	B

DEFINITIONS

- A** - Name of Project.
- B** - The amount of funding allocated to the project.
- C** - Amount of the contract approved in accordance with the Authority's Contract Procedure Rules.
- D** - The estimated final cost of the project.
- E** - Estimated underspend/overspend of contract comparing the Funding Budget (B) and Anticipated Final Cost.(D)
- F** - The date at which the contractor takes possession of the site.
- G** - The date included within the contract for completion of the project.
- H** - The date at which the project is actually completed for use by the Authority.
- I** - The number of weeks the project has been delayed comparing the Contract Completion Date (G) and Anticipated Completion Date (H)

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Project Title	Funding Budget	Contract Cost	Anticipated Final Cost	Underspend/ (Overspend)	Contract Start Date	Contract Complete Date	Anticipated Complete Date	Contract Delay	Comments	RAGB Rating
A	B	C	D	E	F	G	H	I		
Highways Capital Works Programme 2021 – 2022	£912,000.00	£894,398.22	£894,398.22	£17,601.78.	01/09/2021.	18/02/2022	18/02/2022	-	Works progressing as planned. Completion end of November 2021. Two schemes left to complete under road closures completion.	G
Including A4048 Heathfield Works		£636,019.15	£636,019.15						Works anticipated to start in January 2022 under two traffic lights.	
Cwm Bypass Resurfacing		£146,999.94	£146,999.94						Works due to start in January 2022 under 3 way traffic lights.	
Blaenant Ind Est resurfacing		£46,387.97	£46,387.97						Works complete to tender value	
		£64,991.06	£64,991.06							
Construction of New 3G Pitch at Brynmawr Foundation School	£963,960.00	£871,494.78	£920,000.00	£43,960.00	24/05/2021	10/10/2021	11/01/2022	13 weeks	The project has been delayed and an extension to the contract period required of 13 weeks, extending the contract completion date to 11 th January 2022. The delay has resulted from the discovery of the existing defective surface water system serving the school, running and discharging under the proposed 3G pitch footprint. The repair, diversion and delay costs associated with these works is approximately £55k. Further variations include the	A

Appendix 1

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									redesign of the existing/new drainage system to meet sustainable drainage requirements £23K and ground stabilisation works £33k. The cost associated with these variations will be met from funding for this project included within the Capital programme 2021/22.	
Network Rail Implementation Agreement (Ebbw Vale Phase 1 2tph)	£68,845,000.00	£68,845,000.00	£68,845,000.00	N / A	17/09/2021	16/10/2025	16/10/2025	N / A	The project is progressing as planned.	G
Transport for Wales Professional Services Contract (Ebbw Vale Phase 1 2tph)	1,155,000.00	1,155,000.00	1,155,000.00	N / A	20/09/2021	16/10/205	16/10/2025	N / A	The project is progressing as planned.	G

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Project Title	Funding Budget	Contract Cost (Tender)	Anticipated Final Cost	Underspend/ (Overspend)	Contract Start Date	Contract Complete Date	Anticipated Complete Date	Contract Delay	Comments	RAGB Rating
National Digital Exploitation Centre (NDEC), The Works, Ebbw Vale	£4,751,201.00	£4,751,201.00	£4,751,201.00	-	08/11/2021	20/09/2022	20/09/2022	-	Commencement on site date 8 th November 2021. The first construction works to take place on site will be demolition of the basement structure, shoring, and drilling and grouting to stabilise the existing ground.to support the new building structure.	G
HWRC Roseheyworth, Abertillery	£1,867,907.37	£1,404,247.90	1,910,662.37	(£42,755.00)	20/01/2020	27/11/2020	15/04/2021 (Actual)	20 weeks	Additional works and costs were incurred in meeting Waste Permitting requirements and Delays/Extension of time due to Covid-19 respectively This project was procured prior to and constructed through the Covid-19 pandemic. The impact of Covid-19 restrictions, social distancing, workers isolating, has resulted in significant management and construction issues on site to be overcome. Also the availability of materials and supply chain issues has impacted on the programme and costs of the project. The budgets are currently being reviewed to cover the reported overspend of £43k. Formal receipt of the required Waste Permit from WRAP and WG delayed the opening date of the facility to 15 th April 2021.	A

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Project Title	Funding Budget	Contract Cost (Tender)	Anticipated Final Cost	Underspend/ (Overspend)	Contract Start Date	Contract Complete Date	Anticipated Complete Date	Contract Delay	Comments	RAGB Rating
Lime Avenue – Hybrid Business units & Box units	£7,271,000.00	£6,508,033.00	£7,450,000.00	(£179,000.00)	09/03/2020	16/11/2020	16/07/2021	34 weeks	<p>The project is now substantially complete and part occupied by Thales. Partial Completion of the Units was achieved on 16th July 2021. We await resolution to a building services matter and then full Practical Completion will be certified. Completion has been delayed and an extension to the contract period required of 34 weeks, extending the completion date to 16th July 2021. This contract was let pre-Covid-19 pandemic, but was constructed on site right through the Covid-19 pandemic. The effects of the supply chain and Covid-19 site restrictions impacted directly upon the contractor's ability to deliver the Hybrid Business and Box Units project within the original contract timescales. The delay has primarily been caused by the effects of Covid-19 pandemic to the various trades workers and management (i.e. availability of people to manage & build the project), construction materials delayed due to slowdown in manufacturing,</p>	A

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										and also working methods changed due to social distancing restricting close proximity of labour. The combined effect of these causes resulted in the overall delay to the contract completion .Discussions are ongoing with WG regarding additional funding required to meet the £179k reported overspend on the project.	
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