

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 after the contract complete date.

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Project Title (A)	Funding Budget (B)	Contract Cost (C)	Anticipated Final Cost (D)	Underspend/ (Overspend) (E)	Contract Start Date (F)	Contract Complete Date (G)	Anticipated Complete Date (H)	Contract Delay (I)	Comments	RAGB Rating
New Glyncod Primary School and Childcare Facility	£13,052,468.11	£13,052,468.11	£13,052,468.11	£Nil	31/10/2022	12/01/2024	12/01/2024	Nil	The site set up has been established, ecology mitigation works and drainage diversion works to the Indoor Bowls Centre have been completed, groundworks and the works to the new entrance road are progressing. A delay with approvals for the Welsh Water main sewer diversion works may affect the works programme. The implications are currently being reviewed with the contractor.	G
New speculative offices, 'Regain 2', Mill Lane, The Works, Ebbw Vale	£5,645,042.90	£5,645,042.90	£5,645,042.90	£Nil	03/10/2022	01/08/2023	01/08/2023	Nil	The contract is progressing well and is on programme with the foundations, structural steel frame, floors, roof and drainage all installed to date. The original ex-Thales (NDEC) design is changed to a speculative 2 office configuration and the contractor's quotation for that change is awaited – due mid-March. Current advice from the contractor indicated no increase to the overall cost of the project and still contained within the budget approved by WG.	G

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Lime Avenue – Business & Box units	£7,440,000.00	£6,508,033.00	£7,440,000.00	£Nil	02/03/2020	16/11/2020	Business Units Completion 16/07/2021 (Actual)	Business Units – 35 weeks	Business Units were handed over on 16/07/21. Progress on this project was significantly affected during the Covid19 Pandemic. The contractor is currently attending to roof defects on the units.	A
							Box Units Anticipated Completion 12/05/2023	Box -130 weeks	<p>Progress on the project was significantly affected by the Covid19 Pandemic. Latest contractor's programme advises completion of the Box units by mid-May 2023. The contractor is currently attending to defects on the units.</p> <p>The contractor has committed to rectifying all defective work at their cost.</p> <p>The additional cost incurred above the original contract cost was as a direct result of the design development of the Box Units to meet the client's requirement after the first stage contract award. The second stage part of the contract involved detail design of the Box Units phase to meet the client's requirements, which resulted in an increase in the overall project costs. The increase in costs were reported to and approved by the SPB in accordance with the authority's procurement rules.</p>	

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									The additional funding required for the project has been agreed with WG.	
Remedial works at Newtown Bridge Ebbw Vale	£1,202,825.55	£1,016,174.61	£1,202,825.55	£Nil	04/01/2022	01/07/22	02/09/2022	9 weeks	<p>Contract complete on site.</p> <p>Newtown Bridge is Grade II listing. A contract was to undertaken for strengthening work to the arch in the form of steel reinforcement and also the installation of interstitial grouting to the arch ring to provide a water-controlled barrier. Both repair methods were initially approved and accepted by Cadw and Listed Building Approval granted.</p> <p>However, on commence of onsite trials of the repair method Cadw were not satisfied with the aesthetic appearance of the repairs and would not accept them as they believe they are not within keeping of the original fabric of the arch. Cadw subsequently specified additional requirements be made to the repair method to improve the overall aesthetics of the repair. This resulted in the additional time and costs to the project</p>	B

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									The additional funding required for the project was met from the Highways Capital Improvements Programme in respect of the Big Arch project	