

## 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.

## PROGRESS REPORT TO COMMITTEE – CONTRACTS OVER £500,000

Project Title <b>A</b>	Funding Budget <b>B</b>	Contract Cost <b>C</b>	Anticipated Final Cost <b>D</b>	Underspend/ (Overspend) <b>E</b>	Contract Start Date <b>F</b>	Contract Complete Date <b>G</b>	Anticipated Complete Date <b>H</b>	Contract Delay <b>I</b>	Comments	RAGB Rating
Construction of Six Bells Primary School and associated Sewer Diversion	£8,322,256.00	£8,048,256.14	£8,312,290.00	£9,966.00	03/04/2018	11/08/2019	23/08/2019 (Actual)	2 weeks	The sewer diversion works was completed on 3 <sup>rd</sup> August 2018. The progress with the construction of the school was carried out substantially as programmed. Adverse weather delayed completion by 2 weeks. Completion was achieved on the 23 <sup>rd</sup> August 2019. The furniture for the project originally to be procured by the client department in the sum of £145,000 has been added to the main contract. This sum together with variations throughout the contract has increase the contract sum to the estimated final cost of £8,312,290. The overall funding available for the Sewer Diversion, School and Furniture is £8,322,256. The overall contract cost is within the funding available for this project..	B

## PROGRESS REPORT TO COMMITTEE – CONTRACTS OVER £500,000

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
Highways Capital Works Programme 2018 - 2021	£3,841,000.00	£3,111,000.00	£3,841,000.00	£Nil	21/05/2018	13/09/2020	13/09/2020	Nil	<p>A report is to be presented to February Community Services Scrutiny detailing Phase 2 (2019/20) Programme and outturn costs.</p> <p>The report will also present Options for a Phase 3 (2020/21) Programme of Works commencing April / May 2020.</p> <p>Funding budget both WG and PB £3,841,000</p> <p>Contract cost and commitments to date £3,111,000</p>	G

## PROGRESS REPORT TO COMMITTEE – CONTRACTS OVER £500,000

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
Roseheyworth Household Waste Recycling Centre	£2,800,000.00	£1,404,247.90	£1,404,247.90	£Nil	21/01/2020	29/05/2020	29/05/2020	Nil	<p>Tender has been awarded to Jim Davies CEL.</p> <p>Anticipated start date for the main Civils contract is 21/01/2020.</p> <p>Contract Sum £1,404,247.90.</p> <p>Separate contracts relating to:</p> <ol style="list-style-type: none"> <li>1. the provision of a traffic signalised junction off the A467 at Roseheyworth</li> <p>and</p> <li>2. the provision of mechanical &amp; electrical plant, skips &amp; containers</li> </ol> <p>are to be tendered shortly and procured from the overall £2.8 WG Funding budget provision for the scheme.</p>	G