

## **EAST AYRSHIRE COUNCIL**

### **GOVERNANCE AND SCRUTINY COMMITTEE - 28 APRIL 2011**

#### **FINAL MEASUREMENTS ON WORKS CONTRACTS FOR THE PERIOD 1 NOVEMBER 2010 TO 31 MARCH 2011**

##### **Report by the Executive Director of Finance and Corporate Support**

#### **1. PURPOSE OF REPORT**

- 1.1 The purpose of the report is to provide, for information, details of final measurements for capital works contracts which have been accepted on behalf of the Council for the period from 1 November 2010 to 31 March 2011.

#### **2. PROJECTS AND TENDERS**

- 2.1 Final measurements on a number of Council works contracts have now been agreed with the contractors concerned. Details of final measurements for each project, together with explanations of any contract saving/overspend where relevant, are listed in Appendix 1 of the report.

#### **3. FINANCIAL IMPLICATIONS**

- 3.1 The cost of the works can be provided from approved budgets.

#### **4. LEGAL IMPLICATIONS**

- 4.1 This report is presented in terms of Section 27(4) of the Council's Standing Orders Relating to Contracts.

#### **5. POLICY IMPLICATIONS**

- 5.1 Nil.

#### **6. RECOMMENDATIONS**

- 6.1 The Committee is asked to note the terms of the report.

Alex McPhee  
Executive Director of Finance and Corporate Support

SMcH/KS  
14 April 2011

#### **LIST OF BACKGROUND PAPERS – Nil**

Any person wishing further information on this report should contact Sharon McHarg, Administrative Officer on Telephone No (01563) 576131.

**Implementation Officer: Sharon McHarg, Administrative Officer.**

## APPENDIX 1

### 1. CHIEF EXECUTIVE'S OFFICE

#### 1.1 FINANCE AND ASSET MANAGEMENT

Contract Title	Contractor	Original Estimated Costs	Accepted Tender		Amount of Final Measurement	Contract Saving/ Overspend	Explanation
			Date	Amount			
St. Maurs Gardens Sheltered Housing Refurbishment	Dawn Construction Ltd	£1,260,000.00 Original Budget Allocation	16/12/09	£1,086,680.30	£1,021,412.54	Underspend £65,267.76	Provisional sums not required.
Gas Central Heating 2009/10 – Phase 3	CCG Scotland Ltd	£400,000.00 Original Budget Allocation	03/02/10	£415,318.65	£243,723.71	Underspend £171,594.94	Provisional sum for supply chain items expended outwith the contract.
Kitchens, Bathrooms, Re-wire etc 2008/2009 – Phase 2	James Frew Ltd	£1,264,680.00 Original Budget Allocation	22/04/08	£1,314,283.82	£1,449,906.24	Overspend £135,622.42 (10.3%)	Additional 42 addresses completed, + ratio of whole/partial rewires increased.
Demolition and Associated Works at 44-46 Townhead Street, Cumnock	Burnfield Demolition	£60,000.00 Original Budget Allocation	23/04/10	£28,232.40	£27,994.24	Underspend £238.16	Contingencies / Provisional sums not expended.  Additional Traffic Management.
Demolition and Associated Works at Bonnyton Changing Pavilion, Warwickhill Road, Kilmarnock	Reigart Contracts Ltd	£30,000.00 Original Budget Allocation	26/04/10	£15,456.00	£9,286.95	Underspend £6,169.05	Contingencies / Provisional sums not expended.

<b>Contract Title</b>	<b>Contractor</b>	<b>Original Estimated Costs</b>	<b>Accepted Tender</b>		<b>Amount of Final Measurement</b>	<b>Contract Saving/ Overspend</b>	<b>Explanation</b>
Fire Damage Reinstatement at 80 Craiglea Crescent, Dalmellington	HITEC Construction Ltd	£45,000.00 Original Budget Allocation	19/04/10	£35,986.89	£32,558.01	Underspend £3,428.88	Contingencies / Provisional sums not expended.
New Cumnock (Cairnhill) Primary School – Alterations to Form Temporary Nursery 08/100/ED/IR	Forbes & Whiteford Ltd	£100,000.00 Original Budget Allocation	29/03/10	£115,350.22	£113,417.55	Underspend £1,932.67	Omission of contingencies, reconciliation of Provisional Sums and Remeasurement of Provisional Sums.
Cairns Nursery Window Replacements 09/020/ED/WR	Fulwood Holdings Ltd (Accounts Agreed with Liquidator)	£100,035.00 Original Budget Allocation	01/06/09	£67,644.99	£61,962.87	Underspend £5,682.12	Omission of dayworks, contingencies, provisional sums & re-measurement.
Riccarton Nursery Window Replacements 09/015/ED/WR	Fulwood Holdings Ltd (Accounts Agreed with Liquidator)	£75,000.00 Original Budget Allocation	07/08/09	£50,830.05	£49,191.47	Underspend £1,638.58	Part omission of contingencies, various contract instructions included.
Muirkirk PS & Community Centre 09/046/ED/RR	Southwest Roofing Services Ltd	£254,000.00 Original Budget Allocation	09/02/10	£194,808.43	£218,750.28	Overspend £23,941.85 (12.29%)	Increased scope of works, large volume of Contract Instructions due to design development. Cabinet Approval 01/09/10.

Contract Title	Contractor	Original Estimated Costs	Accepted Tender		Amount of Final Measurement	Contract Saving/ Overspend	Explanation
Hillhead PS Electrical Rewire – Phase 2 10/004/ED/EU	WWW Electrical Contractors Ltd	£70,000.00 Original Budget Allocation	09/05/10	£83,120.49	£65,174.87	Underspend £17,945.62	Dining and kitchen block omitted from works and contract re-measurement.
Stewarton Academy Re-Roofing - Phase 2 10/008/ED/RR	DM Roofing & Roughcasting Ltd	£100,000.00 Original Budget Allocation	20/04/10	£132,666.98	£127,316.50	Underspend £5,350.48	Omission of dayworks, contingencies and some provisional sums.
James Hamilton Academy – Fitness Room 09/061/ED/IR	Mitie Property Services Ltd	£31,000.00 Original Budget Allocation	20/10/09	£17,441.06	£18,492.86	Overspend £1,051.80 (6%)	Damp Proof Membrane required below new floor finishes.
Auchinleck Academy PE block & Pool Upgrade 09/017/ED/IR	Ashleigh (Scotland) Ltd	£730,000.00 Original Budget Allocation	22/04/09	£676,048.54	£738,850.13	Overspend £62,801.59 (9.3%)	Additional works due to unforeseen rot works, external rendering and Pool decoration works.
Window Replacement Programme Dalmellington PS & Doon Academy 09/007/ED/WR & 09/009/ED/WR	Avonholm Windows Ltd	£200,000.00 Original Budget Allocation	7/08/09	£118,542.90	£114,331.82	Underspend £4,211.08	Omission of Contingency and Dayworks.

Contract Title	Contractor	Original Estimated Costs	Accepted Tender		Amount of Final Measurement	Contract Saving/ Overspend	Explanation
			Date	Amount			
Window Replacement Programme, Nether Robertland PS Phase 1 09/014/ED/WR	Avonholm Windows Ltd	£200,000.00 Original Budget Allocation	21/07/09	£204,543.15	£198,144.80	Underspend £6,398.35	Omission of Contingency and Dayworks.
The Demolition & Associated Rehabilitation Works of St. Matthew's PS, Kilmarnock 09/089/FAM/XD	Burnfield Builders & Demolishers Ltd	£96,112.75 Original Budget Allocation	30/09/09	£58,868.25	£64,723.68	Overspend £5,855.43 (10%)	Additional works due to discovery of asbestos and subsequent disposal of contaminated materials. Cabinet Approval 21/04/10.

## 2. NEIGHBOURHOOD SERVICES

### 2.1 ROADS AND TRANSPORTATION

Contract Title	Contractor	Original Estimated Costs	Accepted Tender		Amount of Final Measurement	Contract Saving/ Overspend	Explanation
			Date	Amount			
Logan, Glenmuir Road, Lighting Replacement	Lightways	£30,000.00	13/11/2009	£26,387.31	£28,153.23	Overspend £1765.92 (6.7%)	Overspend due to additional excavation in road make up rather than footway, abortive works in trying to locate Scottish power underground cable for control pillar connection, and additional cable for connections.



Contract Title	Contractor	Original Estimated Costs	Accepted Tender		Amount of Final Measurement	Contract Saving/ Overspend	Explanation
Mauchline - Mossgiel Avenue – Lighting Replacement	McGivney	£41,000.00	17/5/2010	£33,962.00	£33,424.00	Underspend £538.00	Underspend due to minor alterations on site.
A71 Repave Contract	Colas Ltd	£300,000.00	02/08/10	£279,216.00	£310,949.06	Overspend £31,733.06 (11.4%)	Overspend due to additional regulating material required throughout the works. Additional surfacing at lay-by undertaking during the works. This overspend will be reported to Cabinet.