

LONDON HIGHWAYS ALLIANCE CONTRACT - CORE SERVICES LUMP SUM SCHEDULE BEFORE APPLICATION OF ANNUAL DISCOUNTS																	
Alliance Area		North West															

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Alliance Area		North West						Employer		Transport for London								
Ref	Service	Activity		Doc Ref VOLUME 1 WORKS INFORMATION (COMMON)	Required	Total Annual Amount Price (including contractors risk) before application of annual turnover rebate <sup>(4)</sup>	Total 8 Year Amount Price before application of annual turnover rebate & Inflation	Staff (£)	Labour (£)	Plant (£)	Materials (£)	Equipment (£)	Subcontract (£)	Local Overheads (£)	Fee (£)		Contractors Risk Allowance (£)	Notes
															Subcontractor Fee (£)	Direct Fee (£)		
19	Tunnels (A separate b/down of cost by activity is to be provided on TfL Tunnel Maintenance Sheet)	Cyclic Activity	N/A	2.19	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
19b	Tunnels	N/A	Reactive Activity <sup>(1)</sup>	2.19	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
20	Street Furniture (excluding signs, lighting columns and pedestrian guardrailling)	N/A	Reactive Activity <sup>(1)</sup>	2.2	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
21	Winter Service <sup>(3)</sup>	N/A	Reactive Activity <sup>(1)</sup>	2.21	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
22	Emergency Call-Out Service	N/A	Reactive Activity <sup>(1)</sup>	2.22	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
23	Civil Support	N/A	Reactive Activity <sup>(1)</sup>	2.23	No	£ -	£ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
24	3rd Party Damage	N/A	Reactive Activity <sup>(1)</sup>	2.24	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
25	Updating of Employers Asset Management systems with Maintenance Activities undertaken under Lump Sums	Cyclic Activity	N/A	2.25	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
26	Undertaking of administration services on behalf of the Employer	Cyclic Activity	N/A	N/A	No	£ -	£ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
27	Provision of Employer Equipment, Cars and Office Space for Employer	Cyclic Activity	N/A	N/A	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
28	Provision of bond Bond to be renewed every two years	Cyclic Activity	N/A	N/A	yes	£ -	£ -	£ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
29	TUPE Liability <sup>(5)</sup>	Cyclic Activity	N/A	N/A	yes	£ -	£ -	£ -	£ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£ -	
Grand Total						£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	

Note (1) Lump Sum for Reactive Activities only covers individual works whose permanent repair is estimated to cost less than £1400 and requires a response with 7 days.

Note (2) Reimbursement for "Inspection of Highway Structures", "Site Investigations", "Design Services" is only available through the Schedule of Rates.

Note (3) Only provision of the Winter Service will be reimbursed through a Lump Sum; treatments will be reimbursed through the SoR

Note (4) One twelfth of the Annual Lump Sum will be paid to the Contractor each month for provision of the activity unless agreed otherwise with the Employer

Note (5) The Contractor should indicate the amounts that are directly related to TUPE liability for the provision of the above Required Lump Sums and Price List Items and Task Orders under this Employers Call Off Contract. A full breakdown should be provided separately of how the figures have been calculated.

**NB** The breakdown of the total Limp Sum prices by elements is to assist the Employer in determine the viability of any bid received and to enable the Employer to understand the costs associated with the Service requested. Any changes to the Lump Sum prices will only be made in accordance with the Contract.