LONDON HIGHWAYS ALLIANCE CONTRACT - CORE SERVICES LUMP SUM SCHEDULE BEFORE APPLICATION OF ANNUAL DISCOUNTS

Alliance Area North West

Employer

Transport for London

				Doc Ref VOLUME		Total Annual	Total 8 Year								F	ee (£)		
Ref	Service	Act	tivity	WORKS INFORMATION (COMMON)	Required	Amount Price (including contractors risk) before application of annual turnover rebate (4)	Amount Price before application of annual turnover rebate & Inflation	Staff (£)	Labour (£)	Plant (£)	Materials (£)	Equipment (£)	Subcontract (£)	Local Overheads (£)	Subcontractor Fee (£)	Direct Fee (£)	Contractors Risk Allowance (£)	
1	Safety Inspections	Cyclic Activity	N/A	2.1	yes	f -	f -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
1b	Safety Inspections	N/A	Reactive Activity (1)	2.1	yes	f -	f -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
2	Service Inspections	Cyclic Activity	N/A	2.2	yes	f -	f -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
2b	Service Inspections	N/A	Reactive Activity (1)	2.2	yes	f -	f -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
6	Road Pavements (including minor repairs and resurfacing)	N/A	Reactive Activity (1)	2.6	yes	f -	f -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
7	Kerbs, Footways and Paved Areas	N/A	Reactive Activity (1)	2.7	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
8	Traffic Signs	Cyclic Activity	N/A	2.8	yes	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
8b	Traffic Signs	N/A	Reactive Activity (1)	2.8	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
9	Road Markings	Cyclic Activity	N/A	2.9	yes	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
9b	Road Markings		Reactive Activity (1)	2.9	yes	£	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
10	Lighting (including electrical work for signs, etc)	Cyclic Activity	N/A	2.10	yes	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
10b	Lighting (including electrical work for signs, etc)	N/A	Reactive Activity (1)	2.10	yes	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
11	Fencing	N/A	Reactive Activity (1)	2.11	No	£	£	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12	Road Restraint Systems (including pedestrian guardrailing)	Cyclic Activity	N/A	2.12	yes	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
12b	Road Restraint Systems (including pedestrian guardrailing)	N/A	Reactive Activity (1)	2.12	yes	£	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
13	Drainage (excluding gulley cleansing)	Cyclic Activity	N/A	2.13	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
13b	Drainage (excluding gulley cleansing)	N/A	Reactive Activity (1)	2.13	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
14	Earthworks	N/A	Reactive Activity (1)	2.14	No	£	£	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
15	Horticulture, Arboriculture, Landscaping and Ecology	Cyclic Activity	N/A	2.15	yes	£	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
15b	Horticulture, Arboriculture, Landscaping and Ecology	N/A	Reactive Activity (1)	2.15	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
16	Street Cleaning (sweeping and litter picking)	Cyclic Activity	N/A	2.16	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
16b	Street Cleaning (sweeping and litter picking)	N/A	Reactive Activity (1)	2.16	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
17	Street Cleaning (including gulley cleansing; excluding sweeping and litter picking)	Cyclic Activity	N/A	2.17	yes	£ -	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	Selec
17b	Street Cleaning (including gulley cleansing; excluding sweeping and litter picking)	N/A	Reactive Activity (1)	2.17	yes	£	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	Selec
18	Bridges and other Structures	Cyclic Activity	N/A	2.18	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
18b	Bridges and other Structures	N/A	Reactive Activity (1)	2.18	yes	£	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	

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							Total 8 Year											
Ref	Service	Act	ivity	WORKS INFORMATION (COMMON)	Required	Amount Price (including contractors risk) before application of annual turnover rebate (4)	Amount Price before application of annual turnover rebate & Inflation	Staff (£)	Labour (£)	Plant (£)	Materials (£)	Equipment (£)	Subcontract (£)	Local Overheads (£)	Subcontractor Fee (£)	Direct Fee (£)	Contractors Risk Allowance (£)	Notes
	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 (1)	2.19	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	I
20 S	Street Furniture (excluding signs, lighting columns and pedestrian guardrailing)	N/A	Reactive Activity (1)	2.2	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
21	Winter Service ⁽³⁾	N/A	Reactive Activity (1)	2.21	yes	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
22	Emergency Call-Out Service	N/A	Reactive Activity (1)	2.22	yes	£	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
23	Civil Support	N/A	Reactive Activity (1)	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 (1)	2.24	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	lpdating of Employers Asset Management systems with Maintenance Activities undertaken under Lump Sums	Cyclic Activity	N/A	2.25	yes	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
26 U	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 Pro	rovision of Employer Equipment, Cars and Office Space for Employer	Cyclic Activity	N/A	N/A	yes	£	£	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
28 P	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(5)	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.

ote (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.