



**TENDER SCHEDULE
DESIGN & CONSTRUCT**

**POOL FILTRATION & WATER TREATMENT
STAGE 2 WORKS**

CONTRACT NO: 1799187

**CABONNE COUNCIL
DATE: 4/2/2025**

Tender Schedules

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1 Tender Form

Tender Closing Office/ Portal

Refer to clause 7 of the Conditions of Tendering - **Submission of Tenders** for lodgement details.

Tenderer’s Details

Name:
(in block letters)

Address:

Telephone number:

e-mail address:

hereby tender(s) to perform the work for:

Tender Details

Contract Name: DESIGN AND CONSTRUCTION CABONNE SHIRE COUNCIL TOWN POOLS UPGRADES – STAGE 2

Contract Number: 1799187

in accordance with the following documents:

**MW21 General Conditions of Contract
Specification
Schedules**

Tenderer’s Offer

for the Contract Price of:
() including GST.

being the sum of the following from the attached **Schedule of Prices – Lump Sum**:

1. the Total for Lump Sum items;
2. the Total of Provisional Sums (if any);
3. the Total of Provisional Rate Amounts (if any); and
4. the Extended Total for Rate Items (if any).

at the (GST inclusive) tendered:

1. rates;
2. lump sums;
3. Provisional Sums (if any); and
4. Provisional Rates (if any),

TENDER SUBMISSION

Tender submissions must include a conforming tender to the PWT design brief, available in “**Contract 1799187_Scope of Work_Technical Criteria**”. Alternative offers may only be accepted on the provision

Signed for the Tenderer by: Date:.....

Name (in block letters): (Authorised Officer)

In the Office Bearer capacity of:

TENDER SCHEDULES

of a conforming tender submission and clearly identify alternatives showing advantages and benefits to the client inclusive of operational costs and life of the proposed plant.

Tender submissions must also include confirmation of:-

1. Plant capacities for the pool system(s).
2. Filter pump curve data and number of filter pumps per system inclusive of overload parameters.
3. Make and models of all equipment noted within this design brief.
4. Alternatives must include technical data and supporting information confirming the benefits.

The principal and or their representative will not provide an oral interpretation of the tender documents. Any requests for an interpretation shall be made in writing to the Principal and shall be processed in accordance with the Conditions of Tendering. Canvassing of the client, or any of its staff or its consultants may result in disqualification of the tender.

Signed for the Tenderer by: Date:.....
Name (in block letters): (Authorised Officer)
In the Office Bearer capacity of:

2 Schedule of Prices - Lump Sum

(SUBMIT WITH TENDER FORM)

Break-up of Lump Sum

Insert the amount allowed for each of the following items. These amounts are for information only and do not form part of the Contract. Their purpose is to assist in valuing completed work, but the Principal is not bound to use them. The total should equal the lump sum.

All amounts must include GST.

Item No.	Description	Amount (incl GST)
1	Preliminaries:	
1.1	Insurances	
1.2	Long Service Levy	\$Included.
1.3	Prepare & implement WHS, Environmental & QA plans and Systems	
	Sub Total Preliminaries	\$
2	Construction of the Works:	
2.1	Manildra Pool	
	Preliminaries	\$
	Detailed Design	\$
	Demolition	\$
	General Building Works/Plant room	\$
	Filter Plant	\$
	Chemical Dosing Plant	\$
	Mains Water Make-up System	\$
	Wash water Disposal System (existing)	
	Electrical	\$
	Control	\$
	Start-up test and commission	\$
	O&M Manuals and Works as Executed Documentation	\$Included
	Other items or works	\$
		\$
	Subtotal Manildra Pool incl GST	\$

Signed for the Tenderer by: Date:.....

Name (in block letters): (Authorised Officer)

In the Office Bearer capacity of:

TENDER SCHEDULES

2.2	Cudal Pool	
	Preliminaries	\$
	Detailed Design	\$
	Demolition	\$0
	General Building Works/Plant room	\$0
	Filter Plant	\$
	Chemical Dosing Plant	
	Mains Water Make-up System	\$
	Wash water Disposal System (existing)	\$0
	Electrical Control	\$0
	Start-up test and commission	\$
	O&M Manuals and Works as Executed Documentation	\$Included
	Other items or works	\$
		\$
	Subtotal Cudal Pool incl GST	\$
2.3	Eugowra Pool	
	Preliminaries	\$
	Detailed Design	\$
	Demolition	\$
	General Building Works/Plant room	\$
	Filter Plant (Installed, Includes pump (s)).	\$
	Chemical Dosing Plant	\$
	Mains Water Make-up System	\$
	Wash water Disposal System	\$
	Electrical (2xVSD)	\$
	Control	\$Included
	Start-up test and commission	\$
	O&M Manuals and Works as Executed Documentation	\$
	Other items or works	\$
		\$
	Subtotal Eugowra Pool	\$
		\$
	Total for Lump Sum Items	\$

Rate Items

Refer to General Conditions of Contract clause 13 – **Payment and Retention** for general conditions and to Preliminaries clause - **Application of Tendered Rates** for specific details related to individual items.

Complete this Schedule by inserting in the **Rate** column the rate tendered for each listed work item and, in the **Amount** column, the amount arrived at by multiplying the tendered rate by the associated quantity.

The rates tendered will form part of the Contract. The actual quantities of work completed in accordance with the Contract will be used for payment.

Signed for the Tenderer by: Date:.....
 Name (in block letters): (Authorised Officer)
 In the Office Bearer capacity of:

TENDER SCHEDULES

Note that all quantities are estimated, and none are guaranteed. Some of the rate items may not be required at all.

The quantities shown are for tender evaluation only. The correct extended amounts and total will be used to evaluate tenders.

Total Lump Sum tendered (including GST) **\$**

including:

- the Total of Provisional Sums;
- the Total for Provisional Rate Amounts; and
- the Extended Total for Rate Items,

The **Total (Lump Sum tendered including GST)** is to equal the Contract Price shown on the Tender Form. If there is any uncertainty in the tendered price due to a discrepancy, the Contract Price shown on the Tender Form will take precedence.

3 Schedule of Rates

Rates and Lump Sums

Refer to Preliminaries Clause - **Application of Schedule of Rates.**

Complete this Schedule by inserting rates and lump sum amounts, where appropriate. Where a rate is tendered, insert under **Amount** the amount arrived at by multiplying the tendered rate by the associated quantity.

The rates and lump sum amounts tendered will form part of the Contract. The actual quantities of work completed in accordance with the Contract will be used for payment.

Note that all quantities are estimated, and none are guaranteed. Some of the rate items may not be required at all.

The quantities shown are for tender evaluation only. The correct extended amounts and total will be used to evaluate tenders.

All rates and lump sums must include GST.

All amounts must include GST.

Item No.	Description	Amount (incl GST)
1	Preliminaries:	
1.1	Insurances	\$
1.2	Long Service Levy	\$Included.
1.3	Prepare & implement WHS, Environmental & QA plans and Systems	\$
	Sub Total Preliminaries	\$
2	Construction of the Works:	

Signed for the Tenderer by: Date:.....
Name (in block letters): (Authorised Officer)
In the Office Bearer capacity of:

TENDER SCHEDULES

2.1	Manildra Pool	
	Preliminaries	\$
	Detailed Design	\$
	Demolition	\$
	General Building Works/Plant room	\$
	Filter Plant (Retain existing, Includes Pump)	\$
	Chemical Dosing Plant	\$
	Mains Water Make-up System	
	Wash water Disposal System (existing)	\$
	Electrical	\$
	Control	\$
	Start-up test and commission	\$Included
	O&M Manuals and Works as Executed Documentation	\$
	Other items or works	\$
		\$
	Subtotal Manildra Pool incl GST	\$
2.2	Cudal Pool	
	Preliminaries	\$
	Detailed Design	\$
	Demolition	\$0
	General Building Works/Plant room	\$0
	Filter Plant	\$
	Chemical Dosing Plant	\$
	Mains Water Make-up System	\$
	Wash water Disposal System (existing)	\$0
	Electrical (2xVSD)	\$0
	Control	\$
	Start-up test and commission	\$Included
	O&M Manuals and Works as Executed Documentation	\$
	Other items or works	\$
		\$
	Subtotal Cudal Pool incl GST	\$

Signed for the Tenderer by: Date:.....
 Name (in block letters): (Authorised Officer)
 In the Office Bearer capacity of:

TENDER SCHEDULES

2.3	Eugowra Pool	
	Preliminaries	\$
	Detailed Design	\$
	Demolition	\$
	General Building Works/Plant room	\$
	Filter Plant (Installed, Includes pump (s)).	\$
	Chemical Dosing Plant (250L Tank and 12.3L/hr pump-dry acid).	\$
	Mains Water Make-up System	\$
	Wash water Disposal System	\$
	Electrical (2xVSD)	\$
	Control	\$Included
	Start-up test and commission	\$
	O&M Manuals and Works as Executed Documentation	\$
	Other items or works	\$
	Subtotal Eugowra Pool	\$
	Total for Lump Sum Items	\$

Total of Schedule of Rates (including GST)	\$
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4 Schedule of Weighted Non-Price Criteria Information

(SUBMIT WITH TENDER FORM)

Refer to the non-price criteria identified in Subclause - **Weighted Non-Price Evaluation** in Conditions of Tendering Clause – **Evaluation of Tenders**.

Address each listed criterion and provide the requested information. Do not provide general information. Cross-reference all information against the listed items to assist in the assessment. Comply with any specified page and font limits.

Weighted Non-Price Evaluation Criteria	Information/ references required to address the Criteria
1. Project Management Plans	Demonstrate and include in the response: <ul style="list-style-type: none"> Demonstration of Contractors experience to apply Work. Health and Safety, Environmental and Quality. Management Plans to the project.
2. Understanding Project Risks	Demonstrate and include in the response:

Signed for the Tenderer by: Date:.....
 Name (in block letters): (Authorised Officer)
 In the Office Bearer capacity of:

- identifying three significant risks related to carrying out
- the Works;
- describing the proposed method of dealing with each risk,
- including how the following will be managed:
 - adverse effects on work quality;
 - delays and the affect on the contract program;
 - cost and Contract Price;
 - required resources; and
 - informing and involving the Principal.

3. Relevant Demonstrated Experience

Demonstrate and include in the response:

- knowledge, experience and management of the two named
- contracts (A & B in other Schedule):
- specifically address experience and management skills in:
 - working with Local Government Agencies;
 - managing WHS and environmental requirements;
 - communication and reporting protocols used;
 - Working in regional areas.

5 Schedule of Design and Documentation Resources

Consultant Details

If the tenderer proposes to use consultants for its design development and documentation, insert the details listed below, to demonstrate that each consultant has the qualifications, competence and experience required to satisfactorily carry out the design required under the Contract. Refer to Contract Information - **Item 7**. Include a separate Schedule of Design and Documentation Resources for each consultant.

Name of consultant:

Telephone number:

Facsimile number:

email address:

Discipline(s):

.....

.....

Signed for the Tenderer by: Date:.....
 Name (in block letters): (Authorised Officer)
 In the Office Bearer capacity of:

Consultant's Key Personnel

Name	Discipline	Qualifications, Competence, Experience
.....
.....
.....
.....

Consultant's Relevant Current or Recently Completed Commissions

List the following details for each current or recently completed commission for similar work:

Commission Details

Project name:

Project value: \$

Client:

Client's contact person's name:

Telephone number:

Actual or anticipated completion date:

Value of work constructed as a result of the commission: \$

Internal Resources

If the tenderer proposes to use internal personnel for design development and documentation, insert the details listed below, for each of the key personnel, to demonstrate that they have the qualifications, competence and experience required to satisfactorily carry out the required design. Include a separate Schedule of Design and Documentation Resources for each of the personnel.

Key Internal Personnel

List the following details for key personnel:

Name:

Position:

Discipline:

Qualifications:

Competence:

Experience:

Proposed function/ work:

Relevant Current/Recently Completed Commissions

Include the following details for each current or recently completed commission of similar nature and value:

Project name:

Signed for the Tenderer by: Date:.....

Name (in block letters): (Authorised Officer)

In the Office Bearer capacity of:

TENDER SCHEDULES

Project value:
Client:
Actual or Anticipated
Completion date:
Functions:

The Tenderer declares that, with regard to its proposed internal and external resources, it intends to use the above listed consultants and key personnel. Where circumstances require the use of an alternative consultant or key person, the Tenderer/ Contractor agrees to notify the Principal with:

- the details of the consultant or key person, similar to that provided for the listed consultant or key person; and
- further evidence that the relevant skills and experience of the alternative consultant or key person are at least equivalent to the relevant skills and experience of the listed consultant or key person, as applicable.

6 Schedule of Technical Data

(SUBMIT WHEN REQUESTED)

Insert the information required for the items listed. Provide manufacturer’s product data with illustrations, if necessary, to fully describe the tenderer’s offer.

Item	Tenderer’s offer
»
»
»
»
»
»
»
»

7 Schedule of Quality Management Information

(SUBMIT WHEN REQUESTED)

Submit when requested, to demonstrate the capacity to plan and manage the quality of work, one of the following:

- evidence of current full certification of the tenderer’s Quality Management System to AS/NZS ISO 9001:2016 or equivalent, by a certifying body registered with the Joint Accreditation System - Australia and New Zealand (JAS-ANZ); **or**
- evidence that the tenderer’s Quality Management System complies with the NSW Government *Quality management (QM) guidelines (QM guidelines)*;
- a Quality Management Plan complying with the requirements of the *NSW Government Quality management guidelines (Construction Procurement)* (Edition 4) (QM guidelines); for recent past works comparable (in value and type) to the Works; **or**

Signed for the Tenderer by: Date:.....
Name (in block letters): (Authorised Officer)
In the Office Bearer capacity of:

- a minimum of three (3) completed examples of Inspection and Test Plans that comply with the requirements of the *Quality management guidelines* and have been used on at least two recent contracts. Provide details of the relevant contracts.

8 Schedule of WHS Management Information: Part B

(SUBMIT WHEN REQUESTED)

Submit the additional documents and information specified below. Refer to Conditions of Tendering Clause – **Work Health and Safety Management**.

Additional Evidence of Satisfactory WHS Management

Submit the following additional information for each of the three contracts/projects nominated in the list submitted by the tenderer in the Tender Schedules – **Schedule of WHS Management Information – Part A – Evidence of Satisfactory WHS Management**:

- a) a client referee report (which may be a NSW Government Agency Contractor Performance Report) commenting on the tenderer’s performance in relation to safety management, identifying the referee’s name, position, organisation, and contact details; **and**
- b) a copy of a third-party audit report; **or** internal audit report; **or** Site safety inspection report; **or** Site safety review report; **or** other similar evidence.

Hazardous Substances

Hazardous building materials include asbestos, asbestos containing materials (ACM), Lead paint and lead dust, synthetic mineral fibre (SMF), polychlorinated biphenyls (PCBs), silica dust and ozone depleting substances. Refer to the NSW Fair Trading website for more information.

Submit details of proposed:

- i) methods for surveying for hazardous substances;
- ii) methods for handling and removal from the Site of hazardous substances; and
- iii) consultants and subcontractors and licence details.

Demolition

For each item to be demolished, submit details of the proposed method of demolition including:

- i) plant and equipment to be used;
- ii) protection of the Site including, but not limited to, protection of any items specified; and
- iii) arrangements, including details and extent of protective hoardings, for the protection of the public and property adjoining the Site.

9 Schedule of Environmental Management Information: Part B

(SUBMIT WHEN REQUESTED)

Submit the additional documents and information specified below. Refer to Conditions of Tendering Clause – **Environmental Management**.

Implemented Environmental Management Plan

Signed for the Tenderer by: Date:.....
 Name (in block letters): (Authorised Officer)
 In the Office Bearer capacity of:

Submit copies of two environmental management plan implemented by the tenderer for a contract/project, similar in type and value to this Contract that was completed within the last two (2) years.

Environmental Management Objectives and Measures

Submit details of:

- i) the environmental management objectives proposed for the work under the Contract;
- ii) the key environmental management actions proposed for the work under the Contract; and
- iii) the persons who will be responsible for managing the actions proposed.

10 Schedule of Financial Assessment Information

(SUBMIT WHEN REQUESTED)

Submit the documents and information listed below, in relation to the entity submitting the tender (the tenderer). Refer to Conditions of Tendering Clause - **Financial Assessment**.

- 1. Financial Statements for the last three years, including:
 - i) Balance Sheets;
 - ii) Detailed Profit and Loss Statement, including a Trading Statement;
 - iii) Statement of Cash Flows;
 - iv) Notes to and Forming Part of the Accounts;
 - v) An Accountant’s Report; and
 - vi) Where existing, Auditor's Reports.

The ABN/ACN on the financial statements must match the ABN/ACN of the tenderer. Consolidation accounts of a parent organisation or group to which the tenderer belongs are not acceptable.
- 2. Where the tenderer’s latest financial statement is more than 6 months old, the latest management report showing:
 - i) a Balance Sheet;
 - ii) a Detailed Profit and Loss Statement including a Trading Statement.
- 3. A letter from the tenderer's banker providing details of overdraft and guarantee facilities, including:
 - i) Bank, Branch, and Account Names;
 - ii) Current bank overdraft balance and available limit;
 - iii) Number and amount of bank guarantees outstanding and available limit; and
 - iv) Details of other bank funding facilities available to the tenderer, such as term loans, lines of credit, commercial bills and other debt instruments.
- 4. Where any financial statement supplied is not audited, copies of the tenderer's taxation returns may be requested.
- 5. A summarised breakdown of the ageing of trade debtors and trade creditors, i.e. total amount at 30, 60, 90 and 120+ days.
- 6. Names of the tenderer’s subsidiaries and related entities.
- 7. A description of the tenderer's main operations including ANZSIC Codes (Australia and New Zealand Standard Industry Classification Code).
- 8. A point form summary of the tenderer's corporate history.
- 9. Profiles of the tenderer's directors or principals, including position, qualifications and experience.

Signed for the Tenderer by: Date:.....
Name (in block letters): (Authorised Officer)
In the Office Bearer capacity of:

10. A list of the tenderer’s current projects, including project name, client, project value, start date and percentage complete and a list of recently completed projects.

11. Names and contact numbers (phone/facsimile) of the tenderer’s:
 - i) Major suppliers;
 - ii) Major subcontractors.

11 Schedule of Compliance for Dealing with Modern Slavery

(SUBMIT WHEN REQUESTED)

Definitions and information

1. Refer to Conditions of Tendering clause – **Dealing with Modern Slavery** for application of relevant requirements and links to the website with information and resources published by the Anti-slavery Commissioner.

Refer to Schedule to Preliminaries – **Dealing with Modern Slavery** (MS Schedule) for definitions and meanings of:

- **Modern Slavery** (a list of relevant offences is provided in Attachment A)
- **Modern Slavery Laws**
- **Reasonable Steps** (to prevent, identify, mitigate and remedy modern slavery)

Declaration of Compliance

2. By lodging a tender, the Tenderer:
 - (a) acknowledges that the requirements of the MS Schedule apply to the Contract;
 - (b) has read and understood the MS Schedule and the obligations it imposes;
 - (c) agrees that, if it is the successful Tenderer,
 - (i) it will comply with requirements of the MS Schedule and the contractual terms that give effect to them in the Contract; and
 - (ii) its submitted pricing will:
 - allow it to perform the Contract without causing or contributing to modern slavery;
 - allow it to provide or enable an effective remedy to any modern slavery it does cause or to which it does contribute; and
 - support it to comply with its Core Obligations as detailed in Schedule 16.

Tenderer’s submission

3. **Provide details of the Reasonable Steps the Tenderer takes (and proposes to take) to identify, assess and address Modern Slavery in its operations and supply chain and ensure compliance with Modern Slavery Laws.**

Note: ‘reasonable steps’ means those steps that are reasonable in the circumstances to prevent, identify, mitigate and remedy modern slavery.

In its submission, the Tenderer should:

- show an understanding of the Reasonable Steps required; and
- demonstrate its capability of taking Reasonable Steps through relevant evidence, to identify, assess and address Modern Slavery in its operations and supply chain for the tendered project and ensure compliance with Modern Slavery Laws.

In its submission, the Tenderer may refer to the NSW Anti-slavery Commissioner’s Guidance on Reasonable Steps (GRS) and related information and resources published by the Anti-slavery Commissioner and available from the website referenced in clause 1 above.

Signed for the Tenderer by: Date:.....
Name (in block letters): (Authorised Officer)
In the Office Bearer capacity of:

TENDER SCHEDULES

The submission may be provided below by expanding the number of rows or separately. Where a separate document has been prepared, provide a reference below.

.....
.....
.....
.....
.....
.....
.....
.....

Evaluation

4. The Tenderer’s submission will be evaluated with reference to the criteria included in clause 3 above. Refer to Conditions of Tendering clause - **Evaluation of Tenders** for the application of a weighting (if any) to the evaluation.

END OF SECTION –TENDER SCHEDULES

Signed for the Tenderer by: Date:.....
Name (in block letters): (Authorised Officer)
In the Office Bearer capacity of: