

Intercept and Escort Craft**Annex D (Pricing & Rates) - Cover Sheet**

The contents of Annex D listed below (excluding Table 7) will form Schedule 4 (Pricing & Rates) in any resultant contract.

- Table 1 - Rates
- Table 2 - ML 1 & 2 Maintenance
- Table 3 - ML 1 & 2 Spares
- Table 4 - ML 3 & 4 Maintenance
- Table 5 - Consumable Spares
- Table 6 - Capital Spares
- Table 7 - Calc Sheet

Annex D (Pricing & Rates) - Table 1: Rates

ITEM	ACTIVITY	YEAR 1 FY 23/24 FIRM Price (ex VAT)	YEAR 2 FY 24/25 FIRM Price (ex VAT)	YEAR 3 FY 25/26 FIRM Price (ex VAT)
1	<p>Weighted Average Hourly Rate (WAHR) - The WAHR rates below shall apply to all Emergent, Additional, Defect Rectification, PDS and Ad Hoc tasking authorised by the Authority and shall be either Firm rate, i.e. not subject to variation in any respect, or where stated a Fixed rate subject to variation in accordance with Clause 11 - Price. Rates shall be inclusive of all allowances, overtime, overheads and profit and will be applied to tasks equally whether the work is conducted by the prime contractor or a sub-contractor.</p>			
1.1	Maintenance, upkeep, defects and repair (for Planned work, Unplanned work and PDS)	REDACTED	REDACTED	REDACTED
1.2	Design Office (for PDS and technical support work)	REDACTED	REDACTED	REDACTED
1.3	Project Management (for PDS and technical support work)	REDACTED	REDACTED	REDACTED
1.4	Administration (for PDS and technical support work)	REDACTED	REDACTED	REDACTED
2	<p>Material/Spares and Sub-Contracts Handling Fee(s) - The percentage fees below shall apply to materiel/spares and sub-contract costs only and to all Emergent, Additional, Defect Rectification, PDS and Ad Hoc tasking</p>			
2.1	Percentage uplift on Spares only	10%	10%	10%
	<p>Material/Spares Handling Fee(s) - in the event the Authority orders a Material/Spare from the Contractor, the cost price of the spare shall attract the corresponding percentage uplift shown below. In the event the Authority orders more than one of the same Materiel/Spare in a single order, the percentage uplift applicable shall be measured against the total price of the Materials/Spares ordered.</p> <p>For the avoidance of doubt, the below percentages are only applicable to new items not contemplated in the spares listed in Tables 5 & 6 as a result of any changes or additional requirements made by the Authority.</p> <p>Example:</p> <p>1 x £300 (Engine Filter) = £300 + (%'age uplift shown at 2.5*) = Amount due to Contractor.</p> <p>20 x £300 (Engine Filters) = £6,000 + (%'age uplift shown at 2.3*) = Amount due to Contractor.</p> <p>*assume Year 1 Pricing and items placed on single order by the Authority.</p>			
2.2	Material/Spares Handling Fee (inclusive of profit) on items equal to or greater than £100,000 (excluding VAT)	9%	8%	14%
2.3	Material/Spares Handling Fee (inclusive of profit) on items between £99,999 and £5,000 (excluding VAT)	13%	20%	14%
2.4	Material/Spares Handling Fee (inclusive of profit) on items between £4,999 and £500 (excluding VAT)	10%	12%	14%
2.5	Material/Spares Handling Fee (inclusive of profit) on items less than £500 (excluding VAT).	10%	12%	14%

3	Transport of Boats to and from the Authority's establishment to the Contractor's Site and/or Sub-contractor's premises (to include loading and unloading)			
3.1	Transportation Cost of 1 x Intercept & Escort Craft to or from HMNB Clyde	REDACTED	REDACTED	REDACTED
3.2	Transportation Cost of 1 x Intercept & Escort Craft to or from HMNB Devonport	REDACTED	REDACTED	REDACTED
3.3	Transportation Cost of 1 x Intercept & Escort Craft to or from HMNB Portsmouth	REDACTED	REDACTED	REDACTED
4	Storage of Boats and/or Capital Spares (to include loading and unloading)			
4.1	Storage of Boats (per boat, per week)	REDACTED	REDACTED	REDACTED
4.2	Storage of Capital Spare (per capital spare, per week)	REDACTED	REDACTED	REDACTED
5	Travel and Subsistence Rates applicable to all Contractor's personnel for work carried out away from the Contractor's site (using the most economical method)			
5.1	Night Subsistence (per 24 hour period - inclusive of accommodation, meals and incidental expenses)	REDACTED	REDACTED	REDACTED
5.2	Day Subsistence (5 to 10 hours away from the Contractor's site)	REDACTED	REDACTED	REDACTED
5.3	Day Subsistence (more than 10 hours away from the Contractor's site)	REDACTED	REDACTED	REDACTED
5.4	Car Hire - Rental (per day)	REDACTED	REDACTED	REDACTED
5.5	Car Hire - Fuel (rate per mile)	REDACTED	REDACTED	REDACTED
5.6	Private Car - Fuel (rate per mile)	REDACTED	REDACTED	REDACTED
5.7	Public Transportation	At Cost	At Cost	At Cost

Annex D (Pricing & Rates) - Table 2: ML 1 & 2 Maintenance

ITEM No	ACTIVITY	Time between occurrences [Days]
1	<p>Calendar Based Planned Craft Maintenance (ML 1 & 2). The Tenderer is to provide a list of all ML 1 & ML 2 craft maintenance as detailed in the Book of Reference. The Craft is defined as Boat, trailers, cradles, engines and on-board ancillaries.</p> <p>Maintenance Level 1 (ML 1) - Maintenance undertaken by the operators /ship staff. Basic regular checks on boat for safe operation.</p> <p>Maintenance Level 2 (ML 2) - User shoreside maintenance team / competent maintainer e.g. oil change, fuel filter change, cooling water impellor change.</p> <p>The information provided should align with that provided in IEC - TS 9.1 - Maintenance Schedule</p>	
1.1	<p>1.1 Boats - Tube collar - visual inspection of tube and fittings, check correct operating pressure and all valves operate correctly. Hull and Deck equipment - visual checks for damage and all fitting are in place and secure. All hatches secure and correctly fitted. All towing points and equipment are un damaged and correctly stowed and fresh water rinsed O/C. Milpro seats - visual check all fittings, and fresh water rinse after daily use. Cabin Boats - console - visual check for security and all fitted components are secure, fresh water rinse O/C. Stowage boxes and chests - visual check condition and all latches are operational, clean out if contaminated with salt water. Deck track - visual check for damage and correctly fitted, clear any debris and fresh water rinse after use. Fuel systems - visual inspection of stowage areas and all pipes and fittings. Electrical - visual inspection of free access compartments, ensure all wiring clear and free from hazards, batteries are secure. Ensure bilge pump systems operate correctly and are free from obstructions. Ensure correct operation of all breaker switches, connection bars and fuse terminals, visual check for corrosion. Navigation systems including horns , lights, wind screen wiper etc - function test all nav and safety systems. Steering system - visual check for leaks, conduct full function test. Fresh water rinse post sailing.</p>	<p align="center">ML 1 Daily/pre sail checks/post sail</p>
1.2	<p>1.2 Boats - Tube collar-Wash with fresh water, check for leaks or damage. Hull and deck - Opening of all hatches and access points dry and vent as required. Milpro seats - lubricate moving parts. Electrical - clean and dry with contact products, check fitting of connections and tightness of all items. Nav systems - clean screens in line with manufacturers guidance.</p>	<p align="center">ML 2 Weekly</p>
1.3	<p>1.3 Boats - Tubes - clean with ethyl acetate (if required to remove marks etc). Hull and deck - inspect the hull out of the water including keel and all anodes, replace at 60% diminished or 30% remaining</p>	<p align="center">ML 2 Monthly</p>
1.4	<p>1.4 Engines - Before each use. Check engine oil levels, ensure the lanyard stop switch stops the engine. Inspect the outboards for correct fitting to the transom, tighten if required to the correct torque. Visually inspect the transom for evidence of engine movement. Visually inspect the fuel system for deterioration or leaks. Check the steering system, and hydraulic pipes and fittings for damage or leaks also check for binding or loose components. Check the propellers for damage.</p> <p>After each use - Flush out with fresh water if operating in salt, polluted, or muddy water. Wash off salt deposits and flush out the exhaust outlet of the propeller and gear case with fresh water. If operating in saltwater inspect the powerhead and powerhead components for salt build up.</p>	<p align="center">ML1 Daily</p>
1.5	<p>1.5 Trailer / Cradle - Check all connections between prime mover and trailer. Check all tyres for damage and inflated to the correct pressure. Check wheel nuts for correct fitting. Check electrical connection socket is undamaged and serviceable. Check all lights, reflectors and trailer board for damage and function. Drain air brake reserves. Check brake operation and function. When used for dipping, post immersion flush the brake drums and wash off the trailer with fresh clean water. Check snorkel system is undamaged and serviceable. Check load sensing device is free to move , undamaged and serviceable. Drain snorkel reservoir. Check lateral protection system is intact and that all lanyards are fitted . Check towing eye for damage or cracks. Check air systems for leaks and damage to pipes and hoses. Cradle - Visual inspection for damage and correct assembly.</p>	<p align="center">ML1 Daily / Before use</p>