

Table 1 - Contract Deliverables

Table 2 - Delivery Schedule

Table 3 - Rates

Table 4 - Main Assemblies



Schedule 4a - Schedule of Requirement - Pricing & Required Dates - Table 1: Contract Deliverables											701814450 – BOATS/0005		
Zodiac Milpro International 55 BIS RUE DE LYON 75012, Paris France				Design, Build and In-Service Support of Intercept and Escort Craft (IEC)							To be quoted on all correspondence  Requisition: 701814450		
Item No.	Item Type	Craft Ref.	MOD Stock Reference No.	Description	Total Qty	Consignee Address	Packaging Requirements as detailed in DEFFORM 095	Required Delivery Date for Contractor to present Item to Authority for Acceptance	Per Item (Inc. Packaging)	Pricing Type	Total (Inc. Packaging)		
1	Supportability Documentation	N/A	N/A	Supportability Documentation for Intercept & Escort Craft (in accordance Schedule 26 - Statement of Technical Support (SoTS) – Build))  The Contractor shall submit 1 (one) hard copy and 1 (one) soft copy of the following documentation 3 months prior to delivery of IEC-01 (Item No. 7) and then maintain configuration control throughout the life of the contract  1) Book of Reference (BR) (Reference 2.1) 2) Job Instruction Cards (JIC) (Reference 2.2) 3) Volume of Spares (VoS) (Reference 2.3)	1	DE&S Boats, MOD Abbeywood South #3203, Stoke Gifford, Bristol. B34 8JH	N/A	25 September 2024	REDACTED	Firm Price	REDACTED		
2	Training	N/A	N/A	Training for Intercept & Escort Craft (in accordance with Schedule 26 - Statement of Technical Support (SoTS) – Build))  The Contractor shall provide Training Material (Reference 7.2) in support of the 'train the trainer' course for both operators and maintainers (Reference 7.1) designed in accordance with the completed TNA 3 months prior to the delivery of IEC-01 (Item No. 6)	1	DE&S Boats, MOD Abbeywood South #3203, Stoke Gifford, Bristol. B34 8JH	N/A	25 September 2024	REDACTED	Firm Price	REDACTED		
3	Training	N/A	N/A	Training for Intercept & Escort Craft (in accordance with Schedule 26 - Statement of Technical Support (SoTS) – Build))  The Contractor shall deliver the approved 'train the trainer' course (Reference 7.1) to the user in conjunction with the Authority Acceptance off Contract Date of IEC-01 (Item No. 6)	1	Ministry of Defence Police, HMNB Clyde, Helensburgh, Argyll & Bute, G84 8HL	N/A	25 September 2023	REDACTED	Firm Price	REDACTED		
4	Craft Model	N/A	N/A	Craft Model for Intercept & Escort Craft (in accordance with Schedule 26 - Statement of Technical Support (SoTS) – Build))  The Contractor shall provide an accurate scale model (Reference 7.3) of the Intercept & Escort Craft to be delivered in conjunction with IEC-08	1	DE&S Boats, MOD Abbeywood South #3203, Stoke Gifford, Bristol. B34 8JH	N/A	02 July 2025	REDACTED	Firm Price	REDACTED		
5	Security	N/A	N/A	Security Assurance for Intercept & Escort Craft (in accordance with Schedule 26 - Statement of Technical Support (SoTS) – Build))  The Contractor shall provide security assurance of the systems (excluding GFE) 3 months prior to Boat 1 delivery, in order to support an accreditation decision by a MoD-appointed accreditor (Reference 8.1)	1	DE&S Boats, MOD Abbeywood South #3203, Stoke Gifford, Bristol. B34 8JH	N/A	25 September 2024	REDACTED	Firm Price	REDACTED		
6	Craft (Firm)	IEC-01	TBI	The Contractor shall supply the first of class Intercept & Escort Craft, associated equipment and documentation (in accordance with Schedule 2A – Statement of Technical Requirements – Baseline), to the Authority's Consignee Address (includes transportation costs).  This includes the following lines of requirement:  Camera (ID 5.7) Lifting Equipment (ID 6.12)	1	MDP [HMNB Clyde]	N/A	24 December 2024	REDACTED	Firm Price	REDACTED		
7	Equipment (Firm)	IEC-01	TBI	The Contractor shall supply a Ballistic Protection Kit (ID 4.9) to the Authority's Consignee Address (includes transportation costs).	1	MDP [HMNB Clyde]	8	24 December 2024	REDACTED	Firm Price	REDACTED		
8	Equipment (Firm)	IEC-01	TBI	The Contractor shall supply a Road Trailer (ID 6.7) to the Authority's Consignee Address (includes transportation costs).	1	MDP [HMNB Clyde]	8	24 December 2024	REDACTED	Firm Price	REDACTED		
9	Equipment (Firm)	IEC-01	TBI	The Contractor shall supply a Transport Cradle (ID 6.9) to the Authority's Consignee Address (includes transportation costs).	1	MDP [HMNB Clyde]	8	24 December 2024	REDACTED	Firm Price	REDACTED		
10	Craft (Firm)	IEC-02	TBI	The Contractor shall supply the Intercept & Escort Craft, associated equipment and documentation (in accordance with Schedule 2A – Statement of Technical Requirements – Technical - Baseline), to the Authority's Consignee Address (includes transportation costs).  This includes the following lines of requirement:  Camera (ID 5.7) Lifting Equipment (ID 6.12)	1	MDP [HMNB Clyde]	N/A	21 January 2025	REDACTED	Firm Price	REDACTED		
11	Equipment (Firm)	IEC-02	TBI	The Contractor shall supply a Ballistic Protection Kit (ID 4.9) to the Authority's Consignee Address (includes transportation costs).	1	MDP [HMNB Clyde]	8	21 January 2025	REDACTED	Firm Price	REDACTED		
12	Equipment (Firm)	IEC-02	TBI	The Contractor shall supply a Road Trailer (ID 6.7) to the Authority's Consignee Address (includes transportation costs).	1	MDP [HMNB Clyde]	8	21 January 2025	REDACTED	Firm Price	REDACTED		



Schedule 4a - Schedule of Requirement - Pricing & Required Dates - Table 2: Delivery Schedule																				
Boat Number	Boat Requirement	Proposed Contract Year for Start of Build	Indicative Build Start Date	Contract Year for Start of Build	Proposed Contract Year for Hull Completion	Indicative Hull Completion Date	Contract Year for Hull Completion	Proposed Contract Year for Outfit Completion	Indicative Outfit Completion Date	Contract Year for Outfit Completion	Proposed Contract Year to Present Boat for Acceptance	Required Delivery Date for Contractor to Present Boat to Authority for Acceptance	Contract Year to Present Boat for Acceptance	Proposed Contract Year for Boat Acceptance Off Contract	Boat Acceptance Off Contract Date	Contract Year for Boat Acceptance Off Contract	Proposed Contract Year for Boat Delivery to Consignee	Boat Delivery to Consignee Date	Contract Year for Boat Delivery to Consignee	Consignee Address
		Suggested (not mandated) by the Authority	Proposed by the Tenderer	Proposed by the Tenderer	Suggested (not mandated) by the Authority	Proposed by the Tenderer [M1]	Proposed by the Tenderer	Suggested (not mandated) by the Authority	Proposed by the Tenderer [M2]	Proposed by the Tenderer	Suggested (not mandated) by the Authority	Proposed by the Tenderer (in line with submitted Schedule 6 IPMP Annex H - Test, Evaluation & Acceptance Plan)	Proposed by the Tenderer	Suggested (not mandated) by the Authority	Proposed by the Tenderer [M3]	Proposed by the Tenderer	Suggested (not mandated) by the Authority	Proposed by the Tenderer [M4]	Proposed by the Tenderer	



Schedule 4a - Schedule of Requirement - Pricing & Required Dates - Table 3: Rates							
ITEM No	Activity Description	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)	YEAR 4 FY 26/27 FIXED Price (ex VAT)	YEAR 5 FY 27/28 FIXED Price (ex VAT)	YEAR 6 FY 28/29 FIXED Price (ex VAT)
<b>1</b>	<b><u>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)</u></b>						
1.1	Night Subsistence (per 24 hour period - inclusive of accommodation, meals and incidental expenses)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1.2	Day Subsistence (5 to 10 hours away from the Contractor's site)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1.3	Day Subsistence (more than 10 hours away from the Contractor's site)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1.4	Car Hire - Rental (per day)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1.5	Car Hire - Fuel (rate per mile)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1.6	Private Car - Fuel (rate per mile)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1.7	Public Transportation	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
<b>2</b>	<b><u>Transportation of Intercept &amp; Escort Craft (to include loading and unloading)</u></b>						
2.1	Transportation Cost of 1 x Intercept & Escort Craft to HMNB Clyde	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
2.2	Transportation Cost of 1 x Intercept & Escort Craft to HMNB Devonport	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
2.3	Transportation Cost of 1 x Intercept & Escort Craft to HMNB Portsmouth	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>3</b>	<b><u>Transportation of Trailers or Cradles (to include loading and unloading)</u></b>						
3.1	Transportation Cost of either 1 x Road Trailer, 1 x Dipping Trailer, or 1 x Cradle to HMNB Clyde	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
3.2	Transportation Cost of either 1 x Road Trailer, 1 x Dipping Trailer, or 1 x Cradle to HMNB Devonport	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
3.3	Transportation Cost of either 1 x Road Trailer, 1 x Dipping Trailer, or 1 x Cradle to HMNB Portsmouth	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>4</b>	<b><u>Transportation of Ballistic Protection Kit or Lifting Equipment (to include loading and unloading)</u></b>						
4.1	Transportation Cost of either 1 x Ballistic Protection Kit or 1 x Lifting Equipment to HMNB Clyde	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
4.2	Transportation Cost of either 1 x Ballistic Protection Kit or 1 x Lifting Equipment to HMNB Devonport	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
4.3	Transportation Cost of either 1 x Ballistic Protection Kit or 1 x Lifting Equipment to HMNB Portsmouth	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>5</b>	<b><u>Transportation of Camera (to include loading and unloading)</u></b>						
5.1	Transportation Cost of 1 x Camera to HMNB Clyde	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
5.2	Transportation Cost of 1 x Camera to HMNB Devonport	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
5.3	Transportation Cost of 1 x Camera to HMNB Portsmouth	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>6</b>	<b><u>Weighted Average Hourly Rate (WAHR) - The WAHR rates below shall apply to all Contract Change Proposals 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.</u></b>						
6.1	Conduct Work resulting from Contract Change Proposals	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
6.2	Design Office (Contract Change Proposals)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
6.3	Project Management (Contract Change Proposals)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
6.4	Administration (Contract Change Proposals)	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED



Schedule 4a - Schedule of Requirement - Pricing & Required Dates - Table 4: Replacement of Main Assemblies									
ITEM No	Activity Description	Delivery Leadtime (Weeks)	Packaging Requirements as detailed in DEFORM 096	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)	YEAR 4 FY 26/27 FIXED Price (ex VAT)	YEAR 5 FY 27/28 FIXED Price (ex VAT)	YEAR 6 FY 28/29 FIXED Price (ex VAT)
<b>1</b>	<b><u>Supply of Intercept &amp; Escort Craft</u> (in accordance with Schedule 2A – Statement of Technical Requirements – Baseline)</b>								
1.1	The Contractor shall supply an Intercept & Escort Craft and all equipment and documentation (excluding ID 4.9, 5.7, 6.7, 6.8, 6.9, 6.12)	36	8	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>2</b>	<b><u>Supply of Ballistic Protection Kit</u> (in accordance with Schedule 2A – Statement of Technical Requirements – Baseline)</b>								
2.1	The Contractor shall supply a Ballistic Protection Kit (ID 4.9)	16	8	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>3</b>	<b><u>Supply of Camera</u> (in accordance with Schedule 2A – Statement of Technical Requirements – Baseline)</b>								
3.1	The Contractor shall supply a Camera (ID 5.7)	16	8	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>4</b>	<b><u>Supply of Road Trailer</u> (in accordance with Schedule 2A – Statement of Technical Requirements – Baseline)</b>								
4.1	The Contractor shall supply a Road Trailer (ID 6.7)	16	8	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>5</b>	<b><u>Supply of Dipping Trailer</u> (in accordance with Schedule 2A – Statement of Technical Requirements – Baseline)</b>								
5.1	The Contractor shall supply a Dipping Trailer (ID 6.8)	16	8	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>6</b>	<b><u>Supply of Transport Cradle</u> (in accordance with Schedule 2A – Statement of Technical Requirements – Baseline)</b>								
6.1	The Contractor shall supply a Transport Cradle (ID 6.9)	16	8	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>7</b>	<b><u>Supply of Lifting Equipment</u> (in accordance with Schedule 2A – Statement of Technical Requirements – Baseline)</b>								
7.1	The Contractor shall supply Lifting Equipment (ID 6.12)	16	8	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED