

CONTRACTOR UPKEEP (Table 6 & Table 1 refer)										SPARES (Table 6 & 4 refer)				POST DESIGN SERVICES (Table 6 refers)						TECHNICAL SUPPORT TASKS (Table 6 refers)				MISCELLANEOUS (Table 6 & 3 refers)										TOTALS		
PLANNED MAINTENANCE										UNPLANNED MAINTENANCE				ONGOING PROVISION OF SPARES				MISCELLANEOUS SPARES												SUB TOTAL		CLASS TOTAL	LOT TOTAL			
Item	Annualised cost of calendar based work packages	Annualised cost of hours based work packages	Estimated Emergent/Additional Package	Estimated No. of boat years in Service	Aggregated Cost of Taffis	[Direct Rectification Hours (Ad Hoc Tasking)]	WAHR	Total	Annualised Consumable Spares per boat	Estimated No. of boat years in Service	[Material/Spares Handling Rate]	Estimated Value of Purchased	Total	Design - WAHR	Estimated No. of PDS Hours	Project Management - WAHR	Estimated No. of PDS Hours	Administration WAHR	Estimated No. of PDS Hours	Total	Technical Support	Estimated No. of Hours	Total	Transportation	Estimated No. of Occurrences	Storage (Boat)	Estimated No. of Weeks	Fleet Spares	Estimated No. of Weeks	Tow & Subsistence	Estimated No. of Occurrences	C&I	Estimated hours	Total	This cell will automatically change as worksheets are completed, but contains a normal figure relating to spares prior to completion.	
Notes	Value derived from the Annualised Total input by the Tenderer in Table 1 - Section 1.	Value derived from the Annualised Total input by the Tenderer in Table 1 - Section 2.	This percentage is derived from an assumption made by the Authority on the estimated EMV/E package.	Number is derived from the number of refits undertaken per contract year.	Value derived from the Tenderers input in Table 1 - Section 3.	The estimated total number of hours per annum that the Authority will require for direct rectification and the completion of ad hoc tasking inc. PDS.	Value derived from the Tenderers input into Table 0 - item No. 1.1.		Value derived from the Annualised Total input by the Tenderer in Table 4 - Row 7.	Number is derived from the estimated number of refits undertaken per contract year.	This is 100% plus the estimated cost price of the purchased spares per annum that the Authority may require.			Value derived from the Annualised Tenderers input in Table 0 - item No. 2.1.	This is BE estimated number of hours assigned by the Authority to PDS tasks.	Value delivered from the Tenderers input in Table 0 - item No. 2.2.	This is the estimated number of hours assigned by the Authority to PDS tasks.	Value derived from the Tenderers input in Table 0 - item No. 2.3.	This is the estimated number of hours assigned by the Authority to PDS tasks.		Value derived from the Annualised Tenderers input in Table 0 - item No. 3.1.	This is BE estimated number of hours assigned by the Authority to Technical tasks.		Average Class Value derived from the Tenderers input in Table 3.	This is the estimated number of occurrences assigned by the Authority.	'Value derived from the Tenderers input in Table 0 - item No. 6.1.	This is the estimated number of weeks assigned by the Authority.	Value derived from the Tenderers input in Table No. 6.2.	This is the estimated number of weeks assigned by the Authority.	Sum of all Tenderers input into Table 0 - Rates' item No. 7.1 to 7.5. Multiplied by 100 miles plus Table 0 item 7.6 multiplied by 120 miles.	This is the estimated number of occurrences assigned by the Authority.	Value derived from the Tenderers input in Table 0 - item No. 8.1.	This is the estimated number of hours assigned by the Authority to C&Is tasks.	\$3,938,124.00		
Year 1	\$0.00	\$0.00	%	195	\$0.00	1950	\$0.00	\$0.00	\$0.00	195	100.0%	\$30,500.00	\$30,500.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	195	\$0.00	195	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$30,500.00	
Year 2	\$0.00	\$0.00	%	195	\$0.00	1950	\$0.00	\$0.00	\$0.00	195	100.0%	\$30,500.00	\$30,500.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	195	\$0.00	195	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$30,500.00	
Year 3	\$0.00	\$0.00	%	195	\$0.00	1950	\$0.00	\$0.00	\$0.00	195	100.0%	\$30,500.00	\$30,500.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	195	\$0.00	195	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$30,500.00	
Year 4	\$0.00	\$0.00	%	195	\$0.00	1950	\$0.00	\$0.00	\$0.00	195	100.0%	\$30,500.00	\$30,500.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	195	\$0.00	195	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$30,500.00	
Year 5	\$0.00	\$0.00	%	195	\$0.00	1950	\$0.00	\$0.00	\$0.00	195	100.0%	\$30,500.00	\$30,500.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	195	\$0.00	195	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$30,500.00	
Year 6	\$0.00	\$0.00	%	195	\$0.00	1950	\$0.00	\$0.00	\$0.00	195	100.0%	\$30,500.00	\$30,500.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	195	\$0.00	195	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$30,500.00	
Year 7	\$0.00	\$0.00	%	195	\$0.00	1950	\$0.00	\$0.00	\$0.00	195	100.0%	\$30,500.00	\$30,500.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	195	\$0.00	195	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$30,500.00	
Year 1	\$0.00	\$0.00	811%	3	\$0.00	2082	\$0.00	\$0.00	\$0.00	3	100.0%	\$7,260.00	\$7,260.00	\$0.00	77	\$0.00	15	\$0.00	15	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00	8	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$7,260.00	
Year 2	\$0.00	\$0.00	811%	3	\$0.00	2082	\$0.00	\$0.00	\$0.00	3	100.0%	\$7,260.00	\$7,260.00	\$0.00	77	\$0.00	15	\$0.00	15	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00										
Year 3	\$0.00	\$0.00	811%	3	\$0.00	2082	\$0.00	\$0.00	\$0.00	3	100.0%	\$7,260.00	\$7,260.00	\$0.00	77	\$0.00	15	\$0.00	15	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00										
Year 4	\$0.00	\$0.00	811%	3	\$0.00	2082	\$0.00	\$0.00	\$0.00	3	100.0%	\$7,260.00	\$7,260.00	\$0.00	77	\$0.00	15	\$0.00	15	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00										
Year 5	\$0.00	\$0.00	811%	3	\$0.00	2082	\$0.00	\$0.00	\$0.00	3	100.0%	\$7,260.00	\$7,260.00	\$0.00	77	\$0.00	15	\$0.00	15	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00										
Year 6	\$0.00	\$0.00	811%	3	\$0.00	2082	\$0.00	\$0.00	\$0.00	3	100.0%	\$7,260.00	\$7,260.00	\$0.00	77	\$0.00	15	\$0.00	15	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00										
Year 7	\$0.00	\$0.00	811%	3	\$0.00	2082	\$0.00	\$0.00	\$0.00	3	100.0%	\$7,260.00	\$7,260.00	\$0.00	77	\$0.00	15	\$0.00	15	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00										
Year 1	\$0.00	\$0.00	227%	18	\$0.00	\$432	\$0.00	\$0.00	\$0.00	18	100.0%	\$126,526.00	\$126,526.00	\$0.00	47	\$0.00	9	\$0.00	9	\$0.00	\$0.00	150	\$0.00	\$0.00	18	\$0.00	18	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$126,526.00	
Year 2	\$0.00	\$0.00	227%	18	\$0.00	\$432	\$0.00	\$0.00	\$0.00	18	100.0%	\$126,526.00	\$126,526.00	\$0.00	47	\$0.00	9	\$0.00	9	\$0.00	\$0.00	150	\$0.00	\$0.00	18	\$0.00	18	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$126,526.00	
Year 3	\$0.00	\$0.00	227%	18	\$0.00	\$432	\$0.00	\$0.00	\$0.00	18	100.0%	\$126,526.00	\$126,526.00	\$0.00	47	\$0.00	9	\$0.00	9	\$0.00	\$0.00	150	\$0.00	\$0.00	18	\$0.00	18	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$126,526.00	
Year 4	\$0.00	\$0.00	227%	18	\$0.00	\$432	\$0.00	\$0.00	\$0.00	18	100.0%	\$126,526.00	\$126,526.00	\$0.00	47	\$0.00	9	\$0.00	9	\$0.00	\$0.00	150	\$0.00	\$0.00	18	\$0.00	18	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$126,526.00	
Year 5	\$0.00	\$0.00	227%	18	\$0.00	\$432	\$0.00	\$0.00	\$0.00	18	100.0%	\$126,526.00	\$126,526.00	\$0.00	47	\$0.00	9	\$0.00	9	\$0.00	\$0.00	150	\$0.00	\$0.00	18	\$0.00	18	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$126,526.00	
Year 6	\$0.00	\$0.00	227%	18	\$0.00	\$432	\$0.00	\$0.00	\$0.00	18	100.0%	\$126,526.00	\$126,526.00	\$0.00	47	\$0.00	9	\$0.00	9	\$0.00	\$0.00	150	\$0.00	\$0.00	18	\$0.00	18	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$126,526.00	
Year 7	\$0.00	\$0.00	227%	18	\$0.00	\$432	\$0.00	\$0.00	\$0.00	18	100.0%	\$126,526.00	\$126,526.00	\$0.00	47	\$0.00	9	\$0.00	9	\$0.00	\$0.00	150	\$0.00	\$0.00	18	\$0.00	18	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$126,526.00	
Year 1	\$0.00	\$0.00	%	8	\$0.00	\$400	\$0.00	\$0.00	\$0.00	8	100.0%	\$2,400.00	\$2,400.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00	8	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$2,400.00	
Year 2	\$0.00	\$0.00	%	8	\$0.00	\$400	\$0.00	\$0.00	\$0.00	8	100.0%	\$2,400.00	\$2,400.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00	8	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$2,400.00	
Year 3	\$0.00	\$0.00	%	8	\$0.00	\$400	\$0.00	\$0.00	\$0.00	8	100.0%	\$2,400.00	\$2,400.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00	8	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$2,400.00	
Year 4	\$0.00	\$0.00	%	8	\$0.00	\$400	\$0.00	\$0.00	\$0.00	8	100.0%	\$2,400.00	\$2,400.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00	8	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$2,400.00	
Year 5	\$0.00	\$0.00	%	8	\$0.00	\$400	\$0.00	\$0.00	\$0.00	8	100.0%	\$2,400.00	\$2,400.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00	8	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$2,400.00	
Year 6	\$0.00	\$0.00	%	8	\$0.00	\$400	\$0.00	\$0.00	\$0.00	8	100.0%	\$2,400.00	\$2,400.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00	8	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$2,400.00	
Year 7	\$0.00	\$0.00	%	8	\$0.00	\$400	\$0.00	\$0.00	\$0.00	8	100.0%	\$2,400.00	\$2,400.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	8	\$0.00	8	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$2,400.00	
Year 1	\$0.00	\$0.00	%	2	\$0.00	\$600	\$0.00	\$0.00	\$0.00	2	100.0%	\$600.00	\$600.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	2	\$0.00	2	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$600.00	
Year 2	\$0.00	\$0.00	%	2	\$0.00	\$600	\$0.00	\$0.00	\$0.00	2	100.0%	\$600.00	\$600.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	2	\$0.00	2	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$600.00	
Year 3	\$0.00	\$0.00	%	2	\$0.00	\$600	\$0.00	\$0.00	\$0.00	2	100.0%	\$600.00	\$600.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	2	\$0.00	2	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$600.00	
Year 4	\$0.00	\$0.00	%	2	\$0.00	\$600	\$0.00	\$0.00	\$0.00	2	100.0%	\$600.00	\$600.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	2	\$0.00	2	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$600.00	
Year 5	\$0.00	\$0.00	%	2	\$0.00	\$600	\$0.00	\$0.00	\$0.00	2	100.0%	\$600.00	\$600.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	2	\$0.00	2	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$600.00	
Year 6	\$0.00	\$0.00	%	2	\$0.00	\$600	\$0.00	\$0.00	\$0.00	2	100.0%	\$600.00	\$600.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	2	\$0.00	2	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$600.00	
Year 7	\$0.00	\$0.00	%	2	\$0.00	\$600	\$0.00	\$0.00	\$0.00	2	100.0%	\$600.00	\$600.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	2	\$0.00	2	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$600.00	
Year 1	\$0.00	\$0.00	%	139	\$0.00	\$990	\$0.00	\$0.00	\$0.00	139	100.0%	\$41,700.00	\$41,700.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0.00	\$0.00	139	\$0.00	139	\$0.00	52	\$0.00	12	\$0.00	35	\$0.00	\$41,700.00	
Year 2	\$0.00	\$0.00	%	139	\$0.00	\$990	\$0.00	\$0.00	\$0.00	139	100.0%	\$41,700.00	\$41,700.00	\$0.00	50	\$0.00	10	\$0.00	10	\$0.00	\$0.00	150	\$0													