

Contract - Cleaning Services - Port Centre Newcastle

Contract ID (CM Ref): D22/2070

Contract or Agreement Type: Acceptance of Quote

Method of Procurement: Request for Quote (3+)

Tender Criteria Reference: D23/4606

Contractor Name: C & S Daniel Cleaning Services

Contractor Address:

Related Companies: N/A

Contract Start Date: 01/12/2018

Contract Period: 4.5years

Option/s to Extend: "by mutual written agreement"

Estimated amount payable to the Contractor: \$477,426.00

Provisions under which the amount payable may be varied: Schedule of Rates as noted within the Contract

Provisions for payments of operational or maintenance services: Maintenance Contract

Provisions with respect to renegotiation of the Contract: N/A

Contract Class: Class 2 - Direct Negotiation or Varies from Standard

- 1) Particulars of future transfers of significant assets to Port Authority at zero, or nominal, cost to Port Authority including the date of their proposed transfer: N/A
- 2) Particulars of future transfers of significant assets to the contractor, including the date of their proposed transfer: N/A
- 3) The results of any cost-benefit analysis of the contract conducted by Port Authority: N/A
- 4) The components and quantum of the public sector comparator if used: Not used
- 5) A summary of information used in the contractor's full base case financial model: Commercial in Confidence
- 6) Particulars of how risk, during the construction and operational phases of a contract to undertake the project, is to be apportioned between the parties, quantified (where practicable) in net present-value terms and specifying the major assumptions involved: N/A
- 7) Particulars as to any significant guarantees or undertakings between the parties, including any guarantees or undertakings with respect to loan agreements entered into or proposed to be entered into: N/A
- 8) Particulars of any other key elements of the contract: None