

## Contract - Project Management - ATON Maintenance Program

Contract ID (CM Ref): D20/4413

Contract or Agreement Type: Contract

Method of Procurement: Request for Quote (3+)

Tender Criteria Reference:

Contractor Name: Haskoning Australia Pty Ltd

Contractor Address: Level 14, 56 Berry St  
North Sydney NSW 2060

Related Companies: T/A: Royal Haskoning

Contract Start Date: 08/04/2020

Contract Period: Contract term noted as on-going, no finish date advised.

Option/s to Extend: Not noted

Estimated amount payable to the Contractor: \$420,811.00

Provisions under which the amount payable may be varied: Schedule of Rates on per hour basis

Provisions for payments of operational or maintenance services: N/A

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