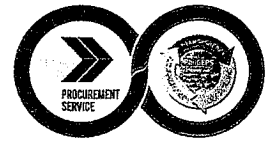




Republic of the Philippines  
 Department of Budget and Management  
**PROCUREMENT SERVICE**  
 BIDS AND AWARDS COMMITTEE



**RESULTS OF NEGOTIATION**

20 February 2019

**AMP19-005-8**

**Design and Build for the Renovation of Pototan Mental Health Unit  
 For the Western Visayas Medical Center**

This to clarify and/or amend certain provisions in the Bidding Documents issued for this project, considering the issues raised and clarifications made by prospective bidders during the Negotiation Conference held on **20 February 2019**.

**A. AMENDMENTS/INCLUSIONS**

**I. TERMS OF REFERENCE**

REFERENCE	BASES FOR AMENDMENT/INCLUSION
<p>The following shall be included in the Terms of Reference/Scope of Works of the Project:</p> <ol style="list-style-type: none"> <li>1. Project floor area shall include additional one (1) ward room and one (1) OPD lobby area, approximately 69 sqm and 11x15 sqm, respectively.</li> <li>2. Two (2) 2m<sup>3</sup> elevated water tanks (framed)</li> <li>3. One (1) septic tank (2.5 x 1.5 M)</li> <li>4. Protective fence on the office area</li> <li>5. Lighting and fixtures</li> </ol> <p>Note: Panel board to be used shall be the existing panel board at the project site.</p>	<p>The following were agreed and/or clarified during the Negotiations to form part of the project.</p>

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**II. OTHERS**

REFERENCE	BASES FOR AMENDMENT/INCLUSION
<p>1. See attached Milestones for the project</p> <p>2. Additional documentary requirements to be included in the submission of best and final offer on 28 February 2019, 10:30am:</p> <ul style="list-style-type: none"> <li>i. Preliminary Conceptual Design Plans;</li> <li>ii. Design and construction methods;</li> <li>iii. Value engineering analysis of design and construction method.</li> </ul>	<p>The following were agreed and/or clarified during the Negotiations to form part of the project.</p>

All provisions of the bidding document that are affected by newly issued bidding documents template s are deemed modified / amended / revised.

By Rules, all other related provisions in the Bidding Documents correspondingly affected by these amendments are likewise deemed amended to conform to this Bid Bulletin.

Amendments made herein shall be considered an integral part of the Bidding Documents.

  
**ENGR. JAIME M. NAVARRETE, JR.**  
*Chairperson, Bids and Awards Committee VIII*

# Milestone Payment Schedule

*The Contractor is required to duly accomplish Tables 1 to 3 and sign all pages of this document and submit, within ten (10) calendar days upon receipt of Notice of Award, the duly accomplished and signed Milestone Payment Schedule as part of the Contract and basis for payment. [Ref: 31.4(f) of BDS].*

## 1 COST CENTERS

The Works shall be divided into the following Cost Centers named according to the general scope of work. The Cost Centers represent the major items of the Works for which the Procuring Entity will pay the Contractor, and the Contractor shall ensure that it has allowed for all the costs that it requires for the Contract to meet the Procuring Entity's Requirements.

- **Cost Center A - DESIGN PHASE - 15%**
- **Cost Center B - EARTHWORKS, DEMOLITION WORKS and CIVIL WORKS - 20%**
- **Cost Center C - MASONRY WORKS, STEEL WORKS and ROOF FRAMING and ROOFINGS ( including Gutter, Fascia Board and Parapet ) - 30%**
- **Cost Center D - CARPENTRY WORKS, FINISHING WORKS, RAILINGS and DOORS AND WINDOWS - 20%**
- **Cost Center E - GENERAL REQUIREMENTS, PAINTING WORKS, PLUMBING WORKS and ELECTRICAL WORKS - 15%**

***Note: Refer to Bill of Quantities for your reference***

## 2 MILESTONES

- 2.1 The Contractor shall divide the Cost Centers into Milestones. The Milestones under each Cost Center represent the completion of verifiable activities to be undertaken by the Contractor towards the completion of the work within that Cost Center.

- 2.2 **Key Dates** for each stage of work (See Table 1, Clause 1.8, Annex 1 to Section VI) are the periods by which certain stages of work and all the required milestones of that particular stage are to be completed. The Contractor is informed that these dates are to be determined by reference to periods from the Commencement Date of the Works. Milestone dates shall be likewise determined by reference to the respective periods from the Commencement Date of the Works. It is the intention that, prior to Commencement Date, the Intended Completion Dates and Milestones shall be converted to calendar dates. For certain Dates, non-completion of relevant stages of work and all the required milestones within the corresponding Dates shall entail liquidated damages as laid down in GCC Clause 9.
- 2.3 Milestones that lead to the achievement of a Stage must always precede the Intended Completion Date for achievement of that Stage. Milestones shall be converted to calendar dates upon issuance of the Notice to Proceed.
- 2.4 The scope and extent of the Works are to be ascertained by reference to the Contract Documents as a whole and shall not be limited in any manner whatsoever by the descriptions of the Cost Centers or the Milestones under each Cost Center.
- 2.5 Cost Centers are fixed and shall not be changed by the Contractor. The Contractor, however, may add additional Milestones in a Cost Center provided such Milestones genuinely relate to said Cost Center activities and subject to review by the Procuring Entity's Representative and concurrence by the Procuring Entity.
- 2.6 If, during the course of contract execution, it becomes necessary to add Milestones in a Cost Center, the Lump Sum Amount of the Cost Center which will remain unaltered, will be reapportioned among the Milestones (including the proposed new milestones), in the subject Cost Center. The liability of the Procuring Entity will be limited to the fixed Lump Sum Amount already accepted by the Procuring Entity and the Contractor will have no right to claim anything over and above the fixed Lump Sum Amount brought about by said addition of Milestones in a Cost Center. The decision of the Procuring Entity shall be final and binding in such matters and shall not be subject to conciliation or arbitration.

### **3 MILESTONE PAYMENTS**

- 3.1 The Total Contract Amount for the whole of the Works shall be summed up from the total of the amounts quoted among the various Milestones and Cost Centers. The Amount of Pesos quoted against each milestone shall include the amount of VAT<sup>1</sup>. The Contractor shall quote prices for all the Milestones. If the Contractor quotes a "zero" value for any of the Milestones, it shall explain in which other Milestone the amount of the same is covered.
- 3.2 The sum total of the amounts shown against the Milestones in a Cost Center is the Cost Center Total, which shall be carried forward to the Cost Centers Summary. The Total

Cost Center Summary shall be carried forward to the Total Contract Amount. The Total Contract Amount contained in this Milestone Payment Schedule shall exactly be the same as the Contract Amount (inclusive of 12% VAT) specified in the Notice of Award.

- 3.3 The amount quoted for each Milestone and Cost Center should have relation to the content of work involved in each Milestone and Cost Center. If abnormal variations are found in the amount quoted for any of the Milestones under the Cost Centers compared to the estimate of the Procuring Entity's Representative, the same may be pointed out, before signing of the Contract, and the price of such milestones shall be modified by redistributing the Total Contract Amount, which shall be unchanged.
- 3.4 The first application for interim payment (not applicable for Advance Payment) may be made only after a lapse of a full calendar month from Commencement Date.
- 3.5 Unless otherwise specified, agreed and approved, Milestone payments shall be released only after the full completion of the total work described in the Milestone and no partial payment shall be released for any Milestone.

**Table 1**  
**TOTAL CONTRACT AMOUNT**  
(In Philippine Pesos)

Particulars	Contract Amount (excluding 12% VAT)	Amount (12% VAT)	Contract Amount (including 12% VAT)
<b>TOTAL CONTRACT AMOUNT</b> ( <u>in</u> <u>words</u> )			
<b>TOTAL CONTRACT AMOUNT</b> ( <u>in</u> <u>figures</u> )			

**Table 2**  
**COST CENTER SUMMARY**

(In Philippine Pesos)

In Figures

<b>COST CENTER</b>	<b>AMOUNT (excluding 12% VAT)</b>	<b>AMOUNT (12% VAT)</b>	<b>AMOUNT (including 12% VAT)</b>
<b>COST CENTER A TOTALS - DESIGN PHASE</b>			
<b>COST CENTER B TOTALS - EARTHWORKS, DEMOLITION WORKS and CIVIL WORKS</b>			
<b>COST CENTER C TOTALS - MASONRY WORKS, STEEL WORKS and ROOF FRAMING and ROOFINGS ( including Gutter, Fascia Board and Parapet )</b>			
<b>COST CENTER D TOTALS - CARPENTRY WORKS, FINISHING WORKS, RAILINGS and DOORS AND WINDOWS</b>			
<b>COST CENTER E TOTALS - GENERAL REQUIREMENTS, PAINTING WORKS, PLUMBING WORKS and ELECTRICAL WORKS</b>			-
<b>TOTAL CONTRACT AMOUNT</b>			

**Table 3**  
**MILESTONE TOTALS**  
(In Philippine Pesos)  
In Figures

COST CENTER	MILESTONE		AMOUNT (excluding 12% VAT)	AMOUNT (12% VAT)	AMOUNT (including 12% VAT)
<b>A</b>	<b>DESIGN PHASE</b>				
	A.1	Planning and Design, DAED, Permits and Licenses, Seals and Insignias (Design tarifa at P100/sqm for the space requirement of 1,197.27 sqm)			
	<b>MILESTONE TOTALS = [A.1] CARRIED TO COST CENTER A TOTALS</b>				
<b>B</b>	<b>EARTHWORKS, DEMOLITION WORKS and CIVIL WORKS</b>				
	B.1	<b>EARTHWORKS</b>			
	B.1.1	Excavation Works			
	B.1.2	Gravel Bedding			
	B.1.3	Soil Poisoning			
	B.2	<b>DEMOLITION WORKS</b>			
	B.2.1	Demolition of Ground Floor			
	B.2.2	Demolition of Existing Roof Framing, Roofings and Ceiling			
	B.3	<b>CIVIL WORKS</b>			
	B.3.1	Concreting Works			
	<b>MILESTONE TOTALS = [B.1+B.2+B.3] CARRIED TO COST CENTER B TOTALS</b>				
<b>C</b>	<b>MASONRY WORKS, STEEL WORKS and ROOF FRAMING and ROOFINGS (including Gutter, Fascia Board and Parapet)</b>				
	C.1	<b>MASONRY WORKS</b>			
	C.2	<b>STEEL WORKS</b>			
	C.3	ROOF FRAMING and ROOFINGS (including Gutter, Fascia Board and Parapet)			
	<b>MILESTONE TOTALS = [C.1+C.2+C.3] CARRIED TO COST CENTER C TOTALS</b>				



<b>D</b>	<b>CARPENTRY WORKS, FINISHING WORKS, RAILINGS, and DOORS AND WINDOWS</b>				
	D.1	CARPENTRY WORKS			
		D.1.1	Dry Wall		
		D.1.2	Ceiling Works		
	D.2	FINISHING WORKS			
	D.3	RAILINGS			
	D.4	DOORS AND WINDOWS			
	MILESTONE TOTALS = [D.1+D.2+D.3+D.4] CARRIED TO COST CENTER D TOTALS				
<b>E</b>	<b>GENERAL REQUIREMENTS, PAINTING WORKS, PLUMBING WORKS and ELECTRICAL WORKS</b>				
	E.1	GENERAL REQUIREMENTS			
		E.1.1	Mobilization, Demobilization, Temporary Enclosure, Water & Electric Consumption , Bunkhouse and Field Office		
	E.2	PAINTING WORKS			
	E.3	PLUMBING WORKS			
		E.3.1	Sanitary Lines		
		E.3.2	Water Lines		
	E.4	ELECTRICAL WORKS			
		E.4.1	Power Lay - out		
		E.4.2	Lighting Lay -- out		
		E.4.3	Auxillary Lay - out		
		E.4.4	Panel Board & C.B's		
	MILESTONE TOTALS = [E.1+E.2+E.3+E.4] CARRIED TO COST CENTER E TOTALS				