

Schedule 2 – Call Off Employer Contract Data and Terms



MF1 (Rev 6) Call off Contract

Anglian-Midlands MEICA Framework - 9U3H-XU7DNK

A contract between

The Environment Agency

and Integrated Water Services Ltd

for: SGS Phase 1 Pump Refurbishments

Contract Ref: 33698

FORM OF AGREEMENT

This Agreement is made the 27th day of September 2021 between:

(1) ENVIRONMENT AGENCY of Horizon House, Deanery Road, Bristol, BS1 5AH (the "Purchaser") of the one part;
and

(2) INTEGRATED WATER SERVICES LTD (Company Number: 5283349) of Green Lane, Walsall, West Midlands, WS2
7PD (the "Contractor") of the other part.

Recitals:

(A) The Purchaser wishes to have certain Works executed by the Contractor, briefly described as:

The purpose of this contract is to ensure the successful removal servicing, inspection and maintenance of submersible pumps at SGS sites. This will include:

- The removal/servicing /factory tank testing/reinstallation and recommissioning of four electrical submersible pumps.
- The removal/disposal of existing rising main and replacement with new of all rising main pipes from which the 4 submersible pumps are suspended.
- The geophysical survey of the boreholes while the pumps are removed.
- Provisional sum for inspection/testing and if necessary replacement of power cables between the pump control panel and the borehole chamber.
- Provisional sums will be required to replace the submersible pumps with new like for like units should the existing 10 year submersible pumps prove uneconomical to refurbish.
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and has appointed the Purchaser's **TBC** upon Award as the Engineer for the purposes thereof (the "Engineer").

(B) The Purchaser has agreed to engage the Contractor for the design, manufacture, delivery to Site, installation, testing and completion of the Works and the remedying of defects in the Works in accordance with the Contract, under the direction of the Engineer, in the sum [REDACTED]

It is agreed as follows:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the General Conditions.
2. The following documents and their annexes which have been bound in herewith shall be deemed to form and be read and construed as part of the Contract:
 - (a) this Agreement;
 - (b) the General Conditions and Appendix;
 - (c) the Special Conditions;
 - (d) the Specification and the drawing (if any) annexed to, or referred to in, the Contract;
 - (e) the Schedules;

- (f) the Letter of Acceptance; and
 - (g) the Tender or Contractor's submission.
3. In consideration of the payments to be made by the Purchaser to the Contractor in accordance with the Contract, the Contractor agrees to design, manufacture, deliver to Site, install, test and complete the Works and to remedy defects in the Works in conformity in all respects with the provisions of the Contract.
4. The Purchaser shall pay the Contractor, in consideration of the execution and completion of the Works and the remedying of defects in the Works, the Contract Price or such other sum as may become payable under the provisions of the Contract together with the Value Added Tax properly chargeable on such sums, at the times and in the manner prescribed by the Contract.
5. If any question, dispute or difference shall arise between the Purchaser and the Contractor in relation to the Contract or in any way related to the Works which cannot be settled amicably it shall be referenced to arbitration in accordance with Clause 52 (Disputes) of the General Conditions.

IN WITNESS whereof the parties have executed and delivered this Agreement as a deed on the date above written

Signed for and on behalf of the
Environment Agency by:

Authorised Signatory:

Name:

Position:

Date:

██████████
Senior Commercial Officer
27/10/2021

Signed for and on behalf of Integrated Water Services Ltd by:

Authorised Signatory:

Name:

Position:

Date:

.....
.....
.....
...26/09/2021.....

The Terms and Conditions comprise the:

Model Form MF/1 (Rev 6) General Conditions of Contract (2014 Edition) including:

- Tender
- Form of Taking-Over Certificate
- Form of Sub-Contract

amended as set out in:

- the Appendix to the General Conditions of Contract attached hereto;
- the Amendments and Additions to the General Conditions of Contract contained in Schedule 2 of the Deed of Agreement concerning the Anglian-Midlands MEICA Framework; and
- the Special Conditions of Contract attached hereto.

General Conditions of Contract**Appendix**

Where Clause numbers are specified here they refer to the General Conditions of Contract unless otherwise indicated.

Clause 1 - Definitions

Sub-Clause 1.1m The Engineer is Kevin Voyce of the Environment Agency.

Sub-Clause 1.1s The Nominator is from the following institution:
The President of the Institution of Electrical Engineers or the President of the Institution of Mechanical Engineers as determined by the Purchaser

Sub Clause 1.1v Performance Tests

The Performance Tests are to be detailed in the Specification or set out below (as may be further defined in the Specification) or otherwise agreed between the parties.

Name of Performance Test	Performance requirements
As detailed by the Client and within the specification.	

Sub-Clause 1.1cc

Sections

[The Works are divided into the following Sections:

Name of Section	Definition of Section
As detailed by the Client and within the specification.	

ub-Clause 1.1ee

Special Conditions
The following Special Conditions form part of the Contract:

Sub Clause 1.1ll Time for Completion
The Time for Completion of the Works is the 31st of March 2022.

The date specified for the commencement of the Works is November 1st.

Sub-Clause 2.1	<p>Engineer's duties</p> <p>The Engineer is required to obtain the Purchaser's prior specific approval before exercising the following duties:</p> <p>N/A</p>
Sub-Clause 4.1	Precedence of documents
Sub-Clause 10.1	<p>The order of precedence of the documents forming the Contract is as follows:</p> <ul style="list-style-type: none"> (a) this Agreement; (b) the Letter of Acceptance; (c) the Appendix; (d) the Special Conditions; (e) the General Conditions; (f) the Specification; (g) the drawing annexed to, or referred to in, the Contract (h) the Schedules; (i) the Tender or Contractor's submission
Sub-Clause 5.5	<p>Prime Cost items</p> <p>Percentage to be added - Not applicable</p>
Sub-Clause 6.2	<p>Labour, materials and transport</p> <p>Sub-clause 6.2 of the General Conditions shall not apply</p>
Sub-Clause 8.1	<p>Provision of bond or guarantee</p> <p>Not required</p>
Sub-Clause 10	<p>Notices</p> <p>Purchaser's contact details: Address: Horizon House, Deanery Road, Bristol, BS1 5TL E-mail address: kevin.voyce@environment-agency.gov.uk</p> <p>Engineer's contact details: Address: Hafren House, Welshpool Road, Shrewsbury, SY3 6BB E-mail address: kevin.voyce@environment-agency.gov.uk</p> <p>Contractor's contact details: Address: Integrated Water Services Ltd Facsimile Number: N/A E-mail address: deanadams@integrated-water.co.uk</p>
Sub-Clause 11.5	The details of this Sub-Clause are set out in the Amendments and Additions to the General Conditions of Contract
Sub-Clause 11.6	The details of this Sub-Clause are set out in the Amendments and Additions to the General Conditions of Contract
Sub-Clause 11.7	<p>Power, etc. for tests on Site</p> <p>The following items will not be provided by the Purchaser: Site welfare facilities</p> <p>Use of the following items will be charged to the Contractor: N/A</p>
Sub-Clause 14.2	<p>Form of Programme</p> <p>The details of this Sub-Clause are set out in the Amendments and Additions to the General Conditions of Contract</p>
Sub-Clause 18.2	<p>Site Services</p> <p>The rates for Site Services provided by the Purchaser: N/A</p>

Sub-Clause 34.1 Delay in Completion
N/A

Sub-Clause 34.2 Prolonged delay
Maximum loss recoverable by the Purchaser
N/A

Sub-Clause 35.8 Consequences of failure to pass performance tests
The Time for completion of Performance Tests is set out in the Specification or set out below (as may be defined in the Specification)

Name of Performance Test	Time for Completion of Performance Test (days after taking over)
N/A	

(a) The liquidated damages for failure to pass Performance Tests are set out in the Specification or set out below (as may be further defined in the Specification)

Name of Performance Test	Acceptable limit and liquidated damages
N/A	

If no details are inserted into the Specification or table, the damages shall be treated wherever they cause delay to the Programme as delays to Completion and the details for such delays are set out in the Sub-Clause 34.1 within this Appendix to the General Conditions of Contract

Sub-Clause 36.1 The Defects Liability Period shall be 12 Months after taking-over.

Sub-Clause 36.3 Notice of defects
The Defects Liability Period in respect of any repair or replacement shall not extend beyond 12 months from the date of taking-over under clause 29 (Taking-over)

Sub-Clause 39.1 Payments by instalments
(where payment is to be made by way of milestones)
The Contractor is entitled to the following milestone payments on achieving the corresponding milestone deliverables:

Milestone deliverable	Milestone payment

(where payment is to be made by way of monthly valuations)

The Contractor is entitled to monthly payments in respect of:

- (a) The value of work executed on Site;
- (b) [the value of Plant in the course of manufacture, and]
- (c) [...% of the value of Plant delivered]

[Less

- (d) retention of%.

The Contractor shall be entitled to the release of retention as follows:

- (e) half of the amount retained within 30 days after presentation of the Taking-over Certificate, and

- (f) the balance of the amount retained:
 - (i) within 30 days after presentation of the final certificate of payment, or
 - (ii) forthwith if the Contractor has provided to the Purchaser a guarantee in accordance with Form 5: Defects Liability Demand Guarantee.

Where Sections are applicable, if any Sections of the Works is taken over separately under clause 29 (Taking-over) the release of retention on or after taking-over shall be made in respect of the Section taken over and reference to the retention shall mean such part of the retention as shall, in the absence of agreement, be apportioned to such Section by the Engineer.]

Sub Clause 39.2

Time for application

(a) Time for applications for interim certificates of payment

Applications for interim payment certificates shall be made on or after the date that the relevant milestone deliverable has been achieved

If the whole or any part of the Works have been suspended pursuant to sub-clause 25.1 (Suspension of work, delivery or installation), applications for interim payment certificates shall be made on or after the last Friday of each month in relation to the Works affected by the suspension until the suspension is lifted, the suspended Works are omitted or the Contract is terminated.

(where payment is to be made by way of monthly valuations)

Applications for interim payment certificates shall be made on or after the last Friday of each month

Sub Clause 39.3

Form of application

(d) Document to accompany applications for a certificate of payment

(where payment is to be made by way of monthly valuations)

(i) Evidence required of the value of work done on the Site:
 "Each application shall be supported by separate sheets setting forth in detail the order of the Schedules of Rates the Contract Price particulars of the Works executed on the Site and of the Plant delivered to the Site pursuant to the Contract since the period covered by the last preceding certificate (if any)"

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(ii) Evidence required of the value of work done for Plant in the course of manufacture:

.....

(iii) Evidence required for Plant delivered

.....

(where payment is to be made by way of milestones)

Milestone deliverable	Evidence required to demonstrate milestone deliverable has been achieved

Sub-Clause 39.5

Final date for payment

The Final Date is 30 days after the Due Date

Sub-Clause 40.4

Delayed Payment

	The rate of interest on overdue payment shall be 2% per annum above the Bank of England base rate in force from time to time during the period of delay
Sub-Clause 40.6	Advance Payment Advance Payments does not apply
Sub-Clause 40.7	Currencies of Payment The Contract Price (including any adjustments) shall be paid in the following currencies: English Pound Sterling
Sub-Clause 40.8	Taxes The Purchaser is responsible for the following taxes: Unless otherwise stated in the Contract the Contract Price is deemed to exclude Value Added Tax. To the extent that Value Added Tax is properly chargeable on the supply to the Purchaser of any goods or services provided by the Contractor under the Contract, the Purchaser shall pay such Value Added Tax as an addition to payments otherwise due to the Contractor under the Contract
Sub-Clause 41.2	Allowance for profit on claims Percentage to be added – nil %
Sub-Clause 44.3	Limitation of contractor's liability Limit of Liability - £5,000,000 (five million pounds)
Sub-Clause 47.4	Third party insurance The details of this Sub-Clause are set out in the Amendments and Additions to the General Conditions of Contract
Sub-Clause 52.1	Arbitration (c) The arbitration rules are Rules of Arbitration of the International Chamber of Commerce (2012) (d) The seat of the arbitration is London, England (where Special Condition 2: Adjudication applies)
Sub-Clause 52.4	Adjudication (c) The adjudication rules are: As set out in Construction Industry Council Model Adjudication Procedure: Fourth Edition
Sub-Clause 53.1	Applicable law The substantive law of the contract is the law of England