



Term Service Contract

OPTION A: PRICED CONTRACT WITH PRICE LIST

Contract Data Forms

June 2017

(with amendments January 2023)

Contract Execution

This agreement is made between the *Client*, the *Contractor* and the Named Suppliers.

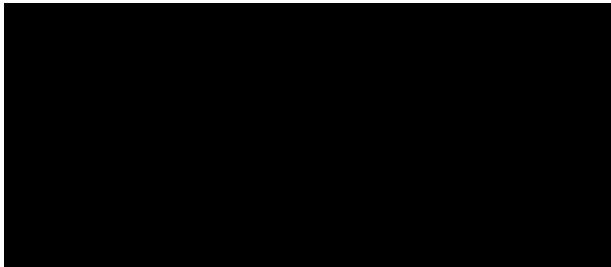
Terms in this agreement have the meanings given to them in the contract between the Environment Agency and Ground Control Ltd for Solent and South Downs Routine Maintenance – Isle of Wight (the *service*).

The *Contractor* offers to Provide the *service* in accordance with these conditions of contract for an amount to be determined in accordance with these conditions of contract.

The *Contractor* was appointed to Asset Operation, Maintenance, Response framework and executed the framework agreement.

Executed under hand

by

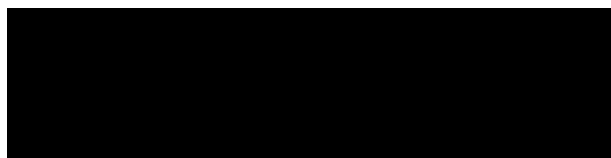


on behalf of:

Environment Agency (Client)

23 July 2024

and



Business & Compliance Manager

on behalf of:

Ground Control Ltd (Contractor)

16 July 2024

Contract Data

PART ONE – DATA PROVIDED BY THE *CLIENT*

Completion of the data in full, according to the Options chosen, is essential to create a complete contract.

1 General

The *conditions of contract* are the core clauses and the clauses for the following main Option, the Option for resolving and avoiding disputes and secondary Options of the NEC4 Term Service Contract June 2017 (with amendments January 2023)

Main Options

A

Option for resolving and avoiding disputes

W2

Secondary Options

X2 – Changes in law

X11 – Termination by the *Client*

X18 – Limitation of Liability

X23 – Extending the Service Period

X24 – The Accounting Periods

Y(UK) – 1 Project Bank Account

Y(UK)2 – The Housing Grants, Construction and Regeneration Act 1996

Y(UK)3 – The Contracts (Rights of Third Parties) Act 1999

Z Additional *Client* Clauses

The *service* is

The operation of works regarding the Asset Recovery and Maintenance of assets in Southeast Hub Solent and South Downs Area specifically on the Isle of Wight as defined in the Scope 2024-25 South-eastern Hub SSD Area IOW Routine Maintenance Scope v2

The *Client* is

Name

Environment Agency

Address for communications

Horizon House
Deanery Road
Bristol
BS1 5AH

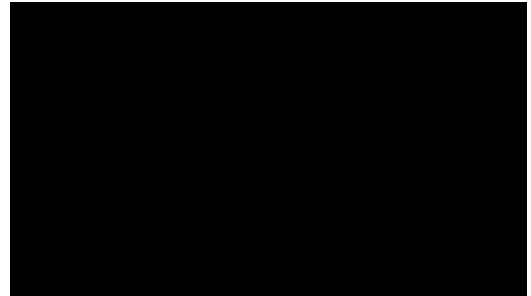
Address for electronic communications

The *Service Manager* is

Name

Address for communications

Address for electronic communications



The Affected Property is

Assets set out in Work schedule (Appendix 1) and those assets set out in future Task orders/scopes/work schedules for the Solent and South Downs.

The Scope is in

Appendix 1 - 2024-25 South-eastern Hub SSD Area
IOW Routine Maintenance Scope v2

The *shared services* which may be carried out outside the Service Areas are

-

The *language of the contract* is

English

The *law of the contract* is the law of

the law of England and Wales, subject to the jurisdiction of the courts of England and Wales

The *period for reply* is

2 weeks

except that

The following matters will be included in the Early Warning Register

-

Early warning meetings are to be held at intervals no longer than

4 weeks

2 The *Contractor's* main responsibilities

If Option C or E is used

The *Contractor* prepares forecasts of the total Defined Cost for the whole of the *service* at intervals no longer than

N/A

3 Time

	The <i>starting date</i> is	01 August 2024
	The <i>service period</i> is	6 months (with option for a 6-month extension)
	The <i>Contractor</i> submits revised plans at intervals no longer than	4 weeks
	The period within which the <i>Contractor</i> is to submit a Task Order programme for acceptance is	4 weeks
If no plan is identified in part two of the Contract Data	The period after the Contract Date within which the <i>Contractor</i> is to submit a first plan for acceptance is	2 weeks

4 Quality management

The period after the Contract Date within which the *Contractor* is to submit a quality policy statement and quality plan is

2 weeks

5 Payment

	The <i>currency of the contract</i> is the	GBP Sterling
	The <i>assessment interval</i> is	1 month
	The <i>interest rate</i> is	2 % per annum (not less than 2) above the
	Base	rate of the Bank of England bank
If the period in which payments are made is not three weeks and Y(UK)2 is not used	The period within which payments are made is	The <i>Client</i> will make payment within 14 days of the date of the invoice.

6 Compensation events

If Option A is used

The *value engineering percentage* is 50%, ~~unless another percentage is stated here, in which case it is~~

N/A %

These are additional compensation events

N/A

8 Liabilities and insurance

If there are additional *Client's* liabilities

These are additional *Client's* liabilities

(1) Not used

(2) Not used

(3) Not used

The minimum amount of cover for insurance against loss of or damage to property (except Plant and Materials and Equipment) and liability for bodily injury to or death of a person (not an employee of the *Contractor*) arising from or in connection with the *Contractor* Providing the Service for any one event is

£5,000,000

The minimum amount of cover for insurance against death of or bodily injury to employees of the *Contractor* arising out of and in the course of their employment in connection with the contract for any one event is

£5,000,000 of the minimum amount required by law if that is greater

If the *Client* is to provide Plant and Materials

The insurance against loss of or damage to Plant and Materials and Equipment is to include cover for Plant and Materials provided by the *Client* for an amount of

Nil

The *Contractor* provides these additional insurances

(1) Insurance against *Contractors All Risk Insurance*

Minimum amount of cover is 120% of the value of this contract

The deductibles are The excess up to a maximum of £25,000

(2) Insurance against Professional Indemnity

Minimum amount of cover is £2,000,000

The deductibles are The excess up to a maximum of £25,000

(3) Insurance against -

Minimum amount of cover is -

The deductibles are -

9 Resolving and avoiding disputes

The *tribunal* is

Litigation in the courts

If the *tribunal* is arbitration The *arbitration procedure* is

TBC

The place where arbitration
is to be held is

TBC

The person or organisation who will choose an arbitrator if the Parties cannot
agree a choice or if the *arbitration procedure* does not state who selects an
arbitrator is

Simon Robinson

The *Senior Representatives* of the *Client* are

Name (1)

Address for communications

Address for electronic communic

Name (2)

Address for communications

Address for electronic communi

The *Adjudicator* is

Name

To be confirmed

Address for communications

To be confirmed

Address for electronic communications

To be confirmed

The *Adjudicator nominating body* is

Institution of Civil Engineers

X18: Limitation of liability

If Option X18 is used

The *Contractor's* liability to the *Client* for indirect or consequential loss is limited to

£1,000,000

For any one event, the *Contractor's* liability to the *Client* for loss of or damage to the *Client's* property is limited to

£5,000,000

The *Contractor's* liability for Defects due to its design of an item of Equipment is limited to

£1,000,000

The *Contractor's* total liability to the *Client* for all matters arising under or in connection with the contract, other than excluded matters, is limited to

The greater of £5m or the total of the Prices plus 20%

The *end of liability date* is years after the end of the Service Period

X 23

If Option X23 is used

The maximum service period is

Months after the starting date

The *periods* for extension are

First: up to 6 months

Order

Period for extension (months)

notice date

First

6 months

Before the end of the *service period*

Second

Third

Fourth

If there are *criteria for extension*

The *criteria for extension* are

(1) *Client* discretion

(2)

(3)

X24: The *accounting periods*

If Option
X24 is
used and
Option C
is not
used

The *accounting periods* are

1st April 2024 to 31st March 2025

Y(UK)2: The Housing Grants, Construction and Regeneration Act 1996

If Y(UK)2 is used
and the date on
which a payment is
due is not fourteen
weeks after the end
of the *accounting
period* or Service
Period

The period is

weeks

If Y(UK)2 is used
and the final date for
payment is not
fourteen days after
the date on which
payment becomes
due

The period for payment is

21

days after the date on which payment
becomes due

Z: Additional conditions of contract

If Option Z is used

The *additional conditions of contract* are

Z Clauses

Clause No.	Clause
Z1	Z1 Environment Agency as regulatory authority Z1.1 The Environment Agency's role as a regulatory authority and as <i>Client</i> under the contract is separate and distinct. Actions taken in one capacity are deemed not to be taken in the other. Z1.2 Where statutory consents must be obtained from the Environment Agency in its capacity as a regulatory authority, the <i>Contractor</i> is responsible for obtaining these and paying fees. The <i>Client's</i> acceptance of a tender and the <i>Client's</i> instruction or variation of the works does not constitute statutory approval or consent. Z1.3 An action by the Environment Agency as regulatory authority is the action of Other.
Z2	Z2 Framework Agreement Z2.1 The <i>Contractor</i> shall ensure at all times during this contract it complies with all the obligations and conditions of the Asset Operations Operation, Maintenance, Response Framework Agreement made with the <i>Client</i>.
Z3	Z3 Data Protection Z3.1 The requirements of the Data Protection Schedule shall be incorporated into this contract
Z4	Z4 Liabilities and insurance Z4.1 Civil data protection claims and regulatory fines for breaches of Data Protection Legislation are excluded from any limit of liability stated.
Z5	Z5 Risks and insurance Z5.1 Replace clause 84.1 with the following Insurance certificates are to be submitted to the <i>Service Manager</i> on an annual basis.
Z6	Z6 Resolving Disputes Z6.1 Delete clause W2.1
Z31	Z31 Price Adjustment for Inflation TSC The <i>Client</i> recognises the ongoing pricing uncertainty with regards to inflation. The <i>Client</i> will mitigate this uncertainty through this clause. Z31.1 Defined terms: - The index is Office for National Statistics (ONS) CPI (UK, 2015=100). - The Base Date Index (B) is the latest available index published by ONS prior to the Contract Date. - The Latest Index (L) is the latest available index published by ONS before the date of assessment of an amount due. - The Price Adjustment Factor (PAF) at each date of assessment of an amount due is $0.9((L-B)/B)$. Z31.2 Application rules. The provisions of this clause [Z31] shall apply provided that: - The Price for Service Provided to Date is less than or equal to the total of the Prices and - Inflation remains positive ie L is greater than B. Z31.3 Price Adjustment Factor. If an index is changed after it has been used in calculating a PAF, the calculation is not changed. The PAF calculated at the last assessment date before the Completion Date for the whole of the works is used for calculating an amount for price adjustment after that date. Z31.4 Price adjustment Options A and B. Each amount due includes an amount for price adjustment which is the sum of - The change in the Price for Service Provided to Date since the last assessment of the amount due multiplied by the PAF and - The amount for price adjustment included in the previous amount due

PART TWO – DATA PROVIDED BY THE CONTRACTOR

Completion of the data in full, according to the Options chosen, is essential to create a complete contract.

1 General

The *Contractor* is

Name

Ground Control Ltd

Address for communications

Kingfisher House
Radford Way
Billericay
CM12 0EQ

Address for electronic communications

Laura.Price@ground-control.co.uk

The *fee percentage* is

The *service areas* are

The *key persons* are

Name (1)

Job

Responsibilities

Qualifications

Experience

Name (2)

Job

Responsibilities

Qualifications

Experience

The following matters will be included in the Early Warning Register

Delays due to weather, safety concerns, environmental / ecology issues.
Amendments to programme.
Additional sites.
Landowner access issues or restrictions

The Framework Price Workbook 24/25 and the Framework Deed of Agreement

2 The *Contractor's* main responsibilities

If the *Contractor* is to provide Scope for its plan

The Scope provided by the *Contractor* for its plan is in

N/A

3 Time

If a plan is to be identified in the Contract Data

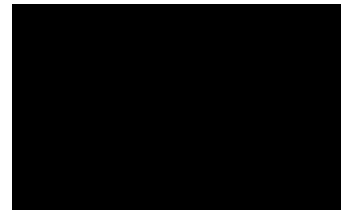
The plan identified in the Contract Data is

TBC

5 Payment

If Option A, C or E is used

The *price list* is



If Option A or C is used

The tendered total of the Prices is

£41,272.60

9 Resolving and avoiding disputes

The *Senior Representatives* of the *Contractor* are

Name(1)

Address for communications

Address for electronic communications

Name (2)

Address for communications

Address for electronic communications



X10: Information modelling

If Option X10 is used

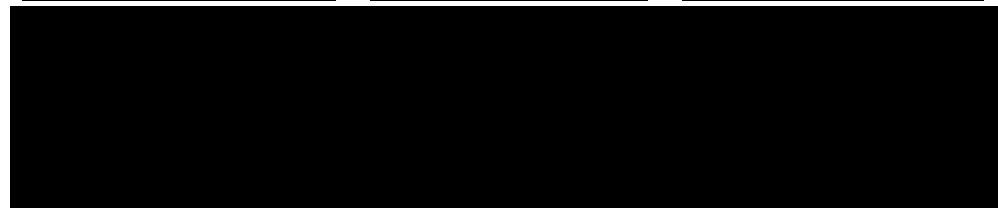
If an *information execution plan* is to be identified in the Contract Data

The *information execution plan* identified in the Contract Data is

Data for the Short Schedule of Cost Components (used only with Option A)

The *people rates* are

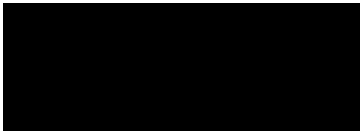
category of person	unit	rate
As defined in the Framework Price Workbook 24/25 and the Framework Deed of Agreement		



The published list of Equipment is the edition current at the Contract Date of the list published by

N/A
Framework Price Workbook 24/25 and the Framework Deed of Agreement to be applied

The percentage for adjustment for Equipment in the published list is



The rates for other Equipment are

Equipment	rate
As defined in the Framework Price Workbook 24/25 and the Framework Deed of Agreement	

The rates for Defined Cost of manufacture and fabrication outside the Service Areas by the Contractor are

As defined in the Framework Price Workbook 24/25 and the Framework Deed of Agreement