

Engineering and Construction Short Contract

Contract Data Forms

June 2017 (with amendments January 2023)

NEC4 Engineering and Construction Short Contract

| A contract between | The Environment Agency |
|--------------------|--|
| | Guildbourne House |
| | Chatsworth Road |
| | Worthing |
| | West Sussex |
| | BN11 1LD |
| | |
| And | Amelio Utilities |
| | |
| For | SE Reconditioning Programme – Tranche 23/24 - Castle Sewer – Design and Build Works (SOP Code: ENV7005944R) |
| | Contract Forms - Contract Data - The Contractor's Offer and Client's Acceptance - Price List - Scope - Site Information |
| | |

Contract Data

| The <i>Client's</i> Contract Data | | | |
|---------------------------------------|---|------------------------|--|
| THE CHEIR'S COI | iliaci Dala | | |
| | The Client is | | |
| Name | Environment Agency | | |
| Address for communications | Guildbourne House, Chatsworth Road, Worthing, West Sussex BN11 1LD | | |
| Address for electronic communications | | | |
| The works are | The Design and build works for Castle Sewer. AIMS Asset Reference: Outfall- 279207 | | |
| The site is | Castle Sewer: Rear of Riverside cottage (Adjacent to Bridge), The Street, Upper Beeding. BN44 3JA - TQ 1919010590 | | |
| The starting date is | 03/12/2024 | | |
| The completion date is | 30/06/2025 | | |
| The delay damages are | £192.85 | Per day | |
| The <i>period</i> for reply is | 1 | week | |
| The defects date is | 104 | weeks after Completion | |
| The defects correction period is | 4 | weeks | |
| The assessment day is | the last working day | of each month | |

| The retention is nil | % |
|--|--|
| · | |
| The United Kingdom Housing Grants, Construction and Reg | eneration Act (1996) does apply |
| | |
| The Adjudicator is : | |
| In the event that a first dispute is referred to adjudication, | • • • |

Institution of Civil Engineers to appoint an *Adjudicator*. The application to the Institution includes a copy of this definition of the *Adjudicator*. The referring Party pays the administrative charge made by the Institution. The person appointed is also *Adjudicator* for later disputes.

Contract Data The Client's Contract Data % per complete week of delay. The interest rate on late payment is For any one event, the liability of the The Contract Price Contractor to the Client for loss of or damage to the Client's property is limited The Client provides this insurance None Insurance Table Event Cover Cover provided until Loss of or damage to the works Replacement Cost The Client's certificate of Completion has been issued The defects Certificate Loss of or damage to Equipment, Plant and Materials Replacement Cost has been issued The Contractor's liability for loss of or damage to property Minimum £5,000,000 in (except the works, Plant and Materials and Equipment) respect of every claim and for bodily injury to or death of a person (not an without limit to the number of claims

| | | | T | |
|---------|--|-------------------|--|--|
| | employee of the <i>Contractor</i>) arising from or in connection with the <i>Contractor's</i> Providing the Works | | | |
| Contra | ry for death of or bodily injury to emperence of and in the contract of and in the contract of | ourse of their | The amount required by the applicable law | |
| | e of the <i>Contractor</i> to use the skill and by professionals providing works simila | | Minimum Contract Price in respect of every claim without limit to the number of claims | 6 years following Completion of the whole of the works or earlier termination |
| The A | djudicator nominating body is | The Institution | n of Civil Engineers | |
| | | | | |
| The tri | ibunal is | litigation in the | e courts | |
| | onditions of contract are the NEC4 En amendments) and the following addition | | Construction Short Contract | t June 2017 (including |
| Only 6 | enter details here if additional cond | litions are requ | uired. | |
| Z1.0 | Sub-contracting | | | |
| Z1.1 | Z1.1 The <i>Contractor</i> submits the name of each proposed subcontractor to the <i>Client</i> for acceptance. A reason for not accepting the subcontractor is that their appointment will not allow the <i>Contractor</i> to Provide the Works. The <i>Contractor</i> does not appoint a proposed subcontractor until the <i>Client</i> has accepted them. | | | |
| Z1.2 | Payment to subcontractors and suppliers will be no more than 30 days from receipt of correct invoice. | | | |
| Z2.0 | Environment Agency as a regulatory authority | | | |
| Z2.1 | The Environment Agency's position 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. | | | |
| Z2.2 | 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 (unless stated otherwise in the Scope). 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. | | | |
| Z2.3 | An action by the Environment Agency as regulatory authority is not in its capacity as <i>Client</i> and is not a compensation event. | | | |
| Z3.0 | Confidentiality & Publicity | | | |
| Z3.1 | The Contractor may publicise the works only with the Client's written agreement. | | | |
| Z4.0 | Correctness of Site Information | | | |
| Z4.1 | Site Information about the ground, subsoil, ducts, cables, pipes and structures is provided in good faith by the <i>Client</i> but is not warranted correct. The <i>Contractor</i> checks the correctness of any such Site Information they rely on for the purpose of Providing the Works. | | | |
| Z5.0 | The Contracts (Rights of Third Parties) Act 1999 | | | |
| Z5.1 | For the purposes of the Contracts (Rights of Third Parties) Act 1999, nothing in this contract confers or purports to confer on a third party any benefit or any right to enforce a term of this contract. | | | |
| Z6.0 | Design | | | |
| Z6.1 | Where design is undertaken, it is the obligation of the <i>Contractor</i> to ensure the use of skill and care normally used by professionals providing similar design services. | | | |
| Z6.2 | The Contractor designs the parts of the works which the Scope states they are to design. | | | |
| | | | | |

| Z6.3 | The <i>Contractor</i> submits the particulars of their design as the Scope requires to the <i>Client</i> for acceptance. A reason for not accepting the <i>Contractor's</i> design is that it does not comply with either the Scope or the applicable law. |
|------------------|---|
| | The Contractor does not proceed with the relevant work until the Client has accepted this design. |
| Z6.4 | The Contractor may submit their design for acceptance in parts if the design of each part can be assessed fully. |
| Z7.0 | Change to Compensation Events |
| Z7.1 | Delete the text of Clause 60.1(11) and replace by: |
| | The works are affected by any one of the following events |
| | War, civil war, rebellion revolution, insurrection, military or usurped power |
| | • Strikes, riots and civil commotion not confined to the employees of the <i>Contractor</i> and sub-contractors |
| | Ionising radiation or radioactive contamination from nuclear fuel or nuclear waste resulting from the combustion of nuclear fuel |
| | Radioactive, toxic, explosive or other hazardous properties of an explosive nuclear device |
| | Natural disaster |
| | Fire and explosion |
| | Impact by aircraft or other device or thing dropped from them |
| Z8.0 | Framework Agreement |
| Z8.1 | The Contractor shall ensure at all times during this contract it complies with all the obligations and conditions of the Framework Agreement made with the Client. |
| Z9.0 | Termination |
| Z9.1 | Delete the text of Clause 92.3 and replace with: |
| | If the <i>Contractor</i> terminates for Reason 1 or 6, the amount due on termination also includes 5% of any excess of a forecast of the amount due at Completion had there been no termination over the amount due on termination assessed as for normal payments. |
| Z10.0 | Data Protection |
| Z10.1 | The requirements of the Data Protection Schedule shall be incorporated into this contract |
| Z11.0 | Liabilities and Insurance |
| Z11.1 | Civil data protection claims and regulatory fines for breaches of Data Protection Legislation are excluded from any limit of liability stated. |
| Z12.0 | Packaging |
| Z12.1 | For contracts containing packages of projects the <i>Client's</i> Contract Data, Scope and Site Information particular to an individual project is contained within its Site Specific Pack |
| Z110 | Inflation |
| | At the Contract Date the total of the Prices does not include a sum to cover inflation. |
| | The total of the Prices [at the Contract Date] shall be adjusted by a fixed number of Price Adjustments. |
| | The number of Price Adjustments shall be equal to: |
| | The number of months between the Completion Date included at the <i>starting date</i> and the Contract Date. |

The proportion of Price Adjustment shall be equal to:

The total of the Prices at the Contract Date / The number of Price Adjustments

Each time the amount due is assessed, the Price Adjustment shall be:

The proportion of Price Adjustment x [80% x Construction Output Price Indices (OPIs) New work output prices: Infrastructure Index 1 – month rate]

The Construction Output Price Indices (OPIs) New work output prices: Infrastructure Index 1 – month rate shall be the value determined by the Office of National Statistics for the applicable month of the amount due assessment

Provided always that the fixed number of Price Adjustments has NOT been exceeded.

The Price Adjustment adjusts the total of the Prices.

If a compensation event under this contract omits original Scope covered by the total of the Prices at the Contract Date the Price Adjustments made under this clause shall be corrected accordingly.

Contract Data

| The Contractor's Contract Data | | | |
|---------------------------------------|--|------|--|
| | | | |
| | The Contractor is | | |
| Name | Amelio Utilities Ltd | | |
| Address for communications | 5 Spinnaker Road, Gloucester, GL2 | 5FD | |
| Address for electronic communications | | | |
| The fee percentage is | | | |
| The people rates are | As per the framework schedule of rates | | |
| category of person | unit | rate | |
| | | | |
| | | | |
| | | 1 | |
| | | | |
| | | | |
| The published list of Equipment is | | TBC | |
| The percentage for adjustment for I | Equipment is | | |

Contract Data The Contractor's Offer and Client's Acceptance The Contractor offers to Provide the Works in accordance with these conditions of contract for an amount to be determined in accordance with these conditions of contract. £100,400.00 The offered total of the Prices is Signed on behalf of the Contractor Name Position Signature Date The Client accepts the Contractor's Offer to Provide the Works Signed on behalf of the Client Name Position Signature Date

| Pric | Price List | | | | |
|----------------|---|------|----------|------|-------|
| | | | | | |
| Item Number | Description | Unit | Quantity | Rate | Price |
| 1.1 | Contract Management, Project Management and Programme | Sum | | | |
| 1.2 | Accommodation, site welfare and / or site compound, services and facilities | Sum | | | |
| 1.3 | Site surveys and intrusive surveys | Sum | | | |
| 1.4 | Outline Design Detailed Design Designer's Risk Assessment. Red & Green list. Specifications. Design Statement that explains the design philosophy standard data used and any assumptions including Buildability, Operability & Maintainability Statement. Carbon Calculator and Carbon Appendix for Gateways 3 and 4. Design drawings. Construction Phase Plan. RAMS & other Health and Safety Documents Site Waste Management Plan | Sum | | | |
| 1.5 | Environmental Action Plan | Sum | | | |
| 1.6 | Traffic Management plan and Footpath / PRoW closure application | Sum | | | |
| 1.7 | Flood Risk Activity Permit and MMO License including fees | Sum | | | |
| 1.8 | Ecological walkovers, ecological consents, Natural England (NE) liaison and NE permits. | Sum | | | |
| 1.9 | Other ecological surveys and related mitigation plans and measures. | Sum | | | |
| 1.10 | Other consents, permits and licences | Sum | | | |

| 1.11 | Removing vegetation from the left bank of Castle Sewer, above brick wall and part of sheet pile wall, approx. 1.5m in length. | Sum | |
|------|--|-----|--|
| 1.12 | Dewatering works and fish / eels rescue plan and mitigation measures. | Sum | |
| 1.13 | Repairing and sealing the crack identified at the upstream end of the left-wing brick wall of the culvert. | Sum | |
| 1.14 | Cleaning of the culvert brickwork, repointing works, and repairing any defects identified in the culvert. | Sum | |
| 1.15 | Replacing any broken bricks from the brick wing wall with engineering bricks Clearing placks and silk from the brick house to | Sum | |
| 1.16 | Clearing debris and silt from the brick boxes to repair brickwork/concrete base. | Sum | |
| 1.17 | BIM Execution Plan and MIDP | Sum | |
| 1.18 | Inspection and test plan | Sum | |
| 1.19 | Health and Safety File including O&M Manuals and As-built drawings. | Sum | |
| | The total of the Prices £100,400.00 | | |

The method and rules used to compile the Price List are

Civil Engineering Standard Method of Measurement 4th edition (CESMM4) as per the Framework Price Workbook.

Scope

1. Description of the works

1.1 Project background

Castle Sewer Culvert is 6m long, located at rear garden of Riverside Cottage and beneath Riverside Walk towards River Adur, Bramber. The upstream 4m features of 1.5m diameter circular brick culvert which transitions into a 1.2m diameter precast concrete ring. The outfall headwall is built from concrete, 3.5m wide and 3m high, abutting the headwall are two masonry wing walls 2.5m high extending 1m downstream. The outfall headwall is fitted with a fish and eel friendly flap valve. Above the headwall sits a blockwork parapet wall with railings above the parapet wall is 5.5m long and 0.9m high. In addition, there is a concrete wall approx. 0.6m long and 2.5m high positioned between the left-wing brick wall and the sheet pile further upstream of River Adur. The concrete wall and the sheet piles provides a transition to the leftwing wall and the concrete headwall whilst retaining the Riverside walk. There is a brick and masonry boundary wall approx. 2.5m high x 4.5m wide on top of the culvert approx. where the precast concrete rings transition into the circular brick culvert. (See Figures 3 and 4)

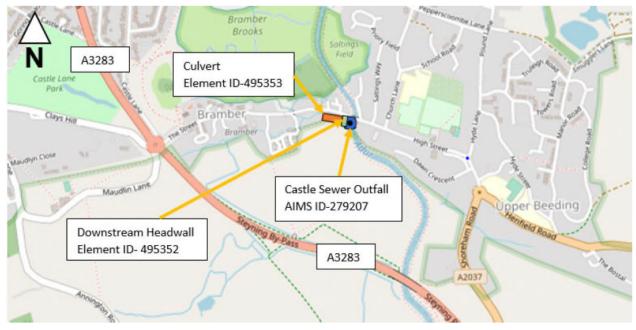


Figure 1- Site Location Map.