

Professional Service Contract

Contract Data Forms

June 2017 (with amendments January 2019)

CPS1-34698-2024

Professional Service Contract: Contract Data | 1

Contract Execution

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

Terms in this agreement have the meanings given to them in the contract between the Environment Agency and Arcadis Consulting (UK) Ltd to provide project manager support services to EAN & HNL (the *service*).

The Consultant offers to Provide the Services in accordance with these conditions of contract for an amount to be determined in accordance with these conditions of contract.

The Consultant was appointed to the framework and executed the framework agreement (with reference number RM6165).

Executed under hand





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 Professional Service Contract June 2017 (with amendments January 2019)

| Main Option | E | Option for resolving and avoiding disputes W2 | |
|-----------------------|-------------|---|--|
| Secondary Options | | . 7, X8 , X9, X10, X11, X13 , X18, X20 , Y(UK)1 , Y(UK)2, Z1, Z2, Z3, Z4 , Z5 , Z7, Z8, Z9, Z12, Z125 , Z130, Z131 | |
| The <i>service</i> is | of 12 mon | lanager Support Service for EAN & HNL - For a period on the parties can agree to extend for a period up on the through single or multiple extensions. | |
| The <i>Client</i> is | | | |
| Name | | | |
| Address for comr | nunications | | |
| | | | |
| | | | |
| Address for elect | ronic commu | inicati | |
| The Service Manager | is | | |
| Name | | | |
| Address for comr | nunications | | |
| | | | |
| | | | |
| Address for elect | ronic commu | inicatio | |
| The Scope is in | | LIT 13259 - Project Management Support Services Scope EAN HNL | |

| | The language of the contract is | English | | |
|---|---|---|-----------------------------|--|
| | | | | |
| | The law of the contract is 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 period for reply for | n/a | is n/a | |
| | • The period for reply for | n/a | is n/a | |
| | The following matters will be included in the Any variation to the current scop Reducing or extending the servic Adding projects to the contract | Early Warning Regist | tion or earlier termination | |
| | 4) Resourcing issues | | | |
| | Early warning meetings are to be held at in | itervals no | | |
| | longer than | | 2 weeks | |
| 2 The Consultant's ma | ain responsibilities | | | |
| If the Client has identified | The key dates and conditions to be met are | | | |
| work which is set to meet a stated <i>condition</i> by a <i>key</i> | condition to be met key date | | | |
| date | | |] | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| If Option A is used | The Consultant prepares forecasts of the | total <i>expenses</i> at | | |
| | intervals no longer than | | 4 weeks | |
| If Option C or E is used | The <i>Consultant</i> prepares forecasts of the plus Fee and <i>expenses</i> at intervals no lon | | 4 weeks | |
| | | | | |
| 3 Time | | | | |
| | The starting date is | | 23/09/2024 | |

The Client provides access to the following persons, places and things

| | The Olient provides access to the following persons, places an | a trings |
|---|---|--|
| | access | access date |
| | (1) Fast draft | 23/09/24 |
| | (2) Asite | 23/09/24 |
| | (3) Share folder | 23/09/24 |
| | The <i>Consultant</i> submits revised programmes at intervals no longer than | 4 weeks |
| If the <i>Client</i> has decided the <i>completion</i> date for the whole of the <i>service</i> | The completion date for the whole of the service is | 22/09/25 |
| If no programme is identified in part two of the Contract Data | | |
| | The period after the Contract Date within which the | |
| | Consultant is to submit a first programme for acceptance is | 2 weeks |
| | | |
| 4 Quality manageme | nt | |
| | The period after the Contract Date within which the Consulta | nt |
| | is to submit a quality policy statement and quality plan is | 4 weeks, if not previously provided by the <i>Consultant</i> |
| | The period between Completion of the whole of the service | |
| | and the defects date is | 26 weeks |
| 5 Payment | | |
| | The currency of the contract is the | £ sterling |
| | The assessment interval is | Monthly |
| | | |
| If the <i>Client</i> states any <i>expenses</i> | The <i>expenses</i> stated by the <i>Client</i> are | |
| | item amount | |
| | | |
| | | |
| | The interest rate is 2 % per annum (not less th | an 2) above the |
| | Base rate of the Bank of Eng | Jand bank |
| If the period in which payments are made is not three weeks and Y(UK)2 is | The period within which payments are made is 1 Month | |
| not used If Option C or E is used and the <i>Client</i> states any locations | The locations for which the <i>Consultant</i> provides a charge for the cost of support people All UK offices | |
| | and office overhead are | |

| If Option C is used | The Consultant's share percentages and the share ranges are | | | | |
|--------------------------|---|---------------------------|----------|-----------------|----------------|
| | share range | | | Consultant's sh | are percentage |
| | less than | N/A | % | N/A | % |
| | from | % to | | % | % |
| | from | % to | % | | % |
| | greater than | | % | | % |
| If Option C or E is used | The exchange rate | es are those published in | Financia | al Times | |
| | on <i>(starting dat</i> | e) (date) | | | |

6 Compensation events

| If there are additional | These are additional compensation events | | |
|-------------------------|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

8 Liabilities and insurance

If there are additional *Client's* liabilities These are additional Client's liabilities

| (1) | N/A |
|-----|-----|
| (2) | N/A |
| (3) | N/A |

The minimum amount of cover and the periods for which the *Consultant* maintains insurance are

| EVENT | MINIMUM AMOUNT OF COVER | PERIOD FOLLOWING COMPLETION OF THE WHOLE OF THE SERVICE OR TERMINATION |
|--|---|---|
| The <i>Consultant's</i> failure to use the skill and care normally used by professionals providing services similar to the <i>service</i> | £5 million in respect of each claim, without limit to the number of claims | 6 years following Completion of the whole works or earlier termination |
| Loss of or damage to property and liability for bodily injury to or death of a person (not an employee of the <i>Consultant</i>) arising from or in connection with the <i>Consultant</i> Providing the Service | Whichever is greater of £5 million or the amount required by law in respect of each event, without limit to the number of events | 12 months |
| Death of or bodily injury to employees of the <i>Consultant</i> arising out of and in the course of their employment in connection with the contract | Whichever is greater of £5 million or the amount required by law in respect of each event, without limit to the number of events | For the period required by law |

The Consultant provides these additional insurances

(1) Insurance against

Minimum amount of cover is

| n/a | | | |
|-----|--|--|--|
| n/a | | | |

| The deductibles are | n/a |
|----------------------------|-----|
| (2) Insurance against | n/a |
| Minimum amount of cover is | n/a |
| The deductibles are | n/a |
| (3) Insurance against | n/a |
| Minimum amount of cover is | n/a |
| The deductibles are | n/a |

The Consultant's total liability to the Client for all matters

arising under or in connection with the contract, other than

the excluded matters is limited to

£5 million

| Resolving and avoid | ing disputes | |
|--------------------------------|--|---|
| | The <i>tribunal</i> is | Litigation in the courts |
| If the tribunal is arbitration | The arbitration procedure is | 'to be confirmed' |
| | The place where arbitration is to be held is | 'to be confirmed' |
| | The person or organisation who | will choose an arbitrator if the Parties cannot agree a dure does not state who selects an arbitrator is |
| | The Senior Representatives of t | the <i>Client</i> are |
| | Name (1) | |
| | Address for communication | s |
| | | |
| | Address for electronic comr | nunication |
| | Name (2) | |
| | Address for communication | s |
| | | |
| | Address for electronic comr | nunicati |
| | The Adjudicator is | |
| | Name | 'to be confirmed' |
| | Address for communication | s 'to be confirmed' |
| | | |
| | Address for electronic comr | nunications 'to be confirmed' |
| | The Adjudicator nominating bo | ody is Institution of Civil Engineers |

| X2: Changes in the la | aw | | |
|--|-----------------------------|---|-------------------|
| If Option X2 is used | The law of the project is | The law of England and jurisdiction of the courts c | |
| X5: Sectional Comple | etion | | |
| If Option X5 is used | The completion date for eac | ch section of the service is | |
| | section | description | completion date |
| | (1) | n/a | |
| | (2) | n/a | |
| | (3) | n/a | |
| | (4) | n/a | |
| X7: Delay damages | | | |
| If Option X7 is used without Option X5 | Delay damages for Compl | etion of the whole of the service | e are n/a per day |
| If Option X7 is used with | Delay damages for each se | ection of the service are | |
| Option X5 | section | description | amount per day |
| | (1) | N/A | N/A |
| | (2) | | |
| | (3) | | |
| | (4) | | |
| | The delay damages for the | e remainder of the service are | |
| X8: Undertakings to | Others | | |
| If Option X8 is used | The undertakings to Others | are provided to | |
| | N/A | | |
| | | | |
| X9: Transfer of Intell | ectual Property Rights | | |
| X10: Information mod | delling | | |
| If Option X10 is used | | | |
| If no information execution plan is | | ntract Date within which the <i>Con</i> | |
| identified in part two of the Contract Data | Information Execution PI | an for acceptance is | 2 weeks |
| X11: Termination by th | ne Client | | |
| | | | |

| X18: Limitation of I | iability | | | | |
|-----------------------|---|-------------------------------------|--|--|--|
| If Option X18 is used | The <i>Consultant's</i> liability to the <i>Client</i> for indirect or consequential loss is limited to £5 million | | | | |
| | The <i>Consultant's</i> liability to the <i>Client</i> for Defects that are not found until after the <i>defects date</i> is limited to | £5 million | | | |
| | The end of liability date is 6 years after the Com | pletion of the whole of the service | | | |

Y(UK)1: Project Bank Account

Charges made and interest The Consultant is to pay any charges made and to be paid any interest paid by the paid by the project bank (Delete as applicable)

| Y(UK)2: The Housing | Grants. | Construction and | Regeneration Act | 1996 |
|---------------------|----------|-------------------------|-------------------------|------|
| | Oranico, | ounstruction and | The generation Act | 1000 |

| If Option Y(UK)2 is used and the final date for | The period for payment is | 14 | days after the date on which payment becomes due |
|---|---------------------------|----|--|
| payment is not fourteen | | | |
| days after the date on which payment becomes | | | |
| due | | | |

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

| If Option Y(UK)3 is used | term | beneficiary | |
|---|-------------------------------------|--------------------------------------|--|
| | No terms under this contract | No beneficiaries under this contract | |
| | | | |
| | | | |
| | | | |
| If Y(UK)3 is used with | term | beneficiary | |
| Y(UK)1 the following entry is added to the table for Y(UK)3 | The provisions of Options Y(UK)1 | Named Suppliers | |

Z: Additional conditions of contract

If Option Z is used

The additional conditions of contract are

Z1 Disputes:

Option W2 subclause W2.1(4) is deleted. The Parties agree that adjudication under Clause option W2 should only commence if the dispute resolution procedure has been exhausted and that the dispute resolution procedure in the Scope, takes precedence over Option W2.

Z2 Prevention

The text of clause 18 Prevention is deleted.

Delete the text of clause 60.1(12) and replace with:

The service is affected by any 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 Consultant and sub consultants,

• 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 aerial device or thing dropped from them.

Z3 Disallowed Costs

In second bullet of 11.2 (18) add:

(including compensation events with the Subcontractor, i.e. payment for work that should not have been undertaken). Add the following additional bullets after 'and the cost of ' :

• Mistakes or delays caused by the Consultant's failure to follow standards in Scopes/quality plans.

• Reorganisation of the Consultant's project team.

• Additional costs or delays incurred due to *Consultant's* failure to comply with published and known guidance or document formats.

• Exceeding the Scope without prior instruction that leads to abortive cost

• Re-working of documents due to inadequate QA prior to submission, i.e. grammatical, factual arithmetical or design errors.

• Production or preparation of self-promotional material.

• Excessive charges for project management time on a commission for secondments or full time appointments (greater than 5% of commission value)

• Any hours exceeding 8 per day unless with prior written agreement of the Service Manager

• Any hours for travel beyond the location of the nearest consultant office to the project unless previously agreed with the Service Manager

• Attendance of additional individuals to meetings/ workshops etc who have not been previously invited by the Service Manager

• Costs associated with the attendance at additional meetings after programmed Completion, if delay is due to *Consultant* performance.

• Costs associated with rectifications that are due to Consultant error or omission.

• Costs associated with the identification of opportunities to improve our processes and procedures for project delivery through the *Consultant's* involvement

· Was incurred due to a breach of safety requirements, or due additional work to comply with safety requirements

Z4 Share on Termination

Delete existing clause 93.3 and 93.4 and replace with:

93.3 In the event of termination in respect of a contract relating to services there is no Consultant's share.

Z5 Secondments

When appointing Consultants on a secondment basis only:

Add clause 19

19.1 The *Client* will from starting date to Completion Date indemnify the *Consultant* against any and all liabilities, proceedings, costs, losses, claims and demands whatsoever arising directly or indirectly out of the activities of the *Consultant* in providing the services save where such claims, in the reasonable opinion of the *Client*, arise from or arecontributed to by:

19.1.1 Misrepresentation or negligence by or on behalf of the Consultant;

or

19.1.2 The Consultant has acted contrary to the Service Manager's reasonable instructions or wholly outside the scope of the Consultant's duties as defined by the Service Manager.

Z7 Linked contracts

Issues requiring redesign or rework on this contract due to a fault or error of the *Consultant* under this contract or a previous contract will neither be an allowable cost under this contract or any subsequent contract, nor will it be a Compensation event under this contract or any subsequent contract under this project or programme.

Z8 Requirement for Invoice

Insert the following sentence at the end of clause 51.1:

The Party to which payment is due submits an invoice to the other Party for the amount to be paid within one week of the Service Manager's certificate.

Delete existing clause 51.2 and insert the following:

51.2 Each certified payment is made by the later of

• one week after the paying Party receives an invoice from the other Party and

• three weeks after the assessment date, or, if a different period is stated in the Contract Data, within the period stated. If a certified payment is late, or if a payment is late because the *Service Manager* has not issued a certificate which should be issued, interest is paid on the late payment. Interest is assessed from the date by which the late payment should have been made until the date when the late payment is made, and is included in the first assessment after the late payment is made.

Z9 Conflict of Interest

The Consultant immediately notifies the *Client* of any circumstances giving rise to or potentially giving rise to conflicts of interest relating to the *Consultant* (including without limitation its reputation and standing) and/or the *Client* of which it is aware or which it anticipates may justify the Client taking action to protect its interests. Should the Parties be unable to remove the conflict of interest to the satisfaction of the *Client*, the *Client*, in its sole discretion, may terminate this Contract.

Z12 Waiver

No waiver shall be effective unless it is expressly stated to be a waiver and communicated to the other Party by the *Service Manager* in writing in accordance with the Contract, and with express reference to Clause Z12. The failure of either party to insist upon strict performance of the Contract, or any failure or delay in exercising any right or remedy shall not constitute a waiver or diminution of the obligations established by the Contract.

Z125 Limitation of Liability

Under clause 87.1; after the fourth bullet point; insert the additional bullet points:

• loss of or damage to the Client's property, to the sum that the Consultant is required to insure under the contract in respect of such loss or damage,

 death of or bodily injury to employees of the Consultant arising out of and in the course of their employment in connectionwith the contract, to the sum that the Consultant is required to insure under the contract in respect of such death or bodilyinjury.

Z 130 Rate adjustment

Z130.1 The Defined Cost for People Rates shall be increased by the same proportion and on the same date as the appropriate *Framework Prices*.

Z130.2 (Option C ONLY) The Prices are adjusted for the outstanding portion of the Prices for the amendment to rates in Z130.1.

Z 131 Change to the Schedule of Cost Components

Add clause 11.2(19) The People Rates are the *people rates* unless later changed in accordance with the contract and provided that at all times and under any circumstance howsoever arising the People Rates do not exceed the equivalent and directly comparable Framework Price as set out in Crown Commercial Services (CCS) Construction Professional Services Framework RM6165.

In the Schedule of Cost Components delete the section titled **People** and replace with:

People

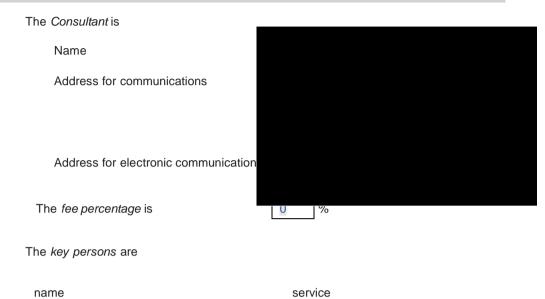
1 The following components of the cost of people.

11 Amounts calculated by multiplying each of the People Rates by the total time appropriate to that rate properly spent on work on the contract.

PART TWO - DATA PROVIDED BY THE CONSULTANT

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

1 General



Programme Lead Cost Lead Risk Lead Scheduler Lead Information Management Lead

The following matters will be included in the Early Warning Register

| | | - | |
|-----|--|---|--|
| N.A | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| 2 The Consultant's main responsibilities | | | | | |
|--|---|----------------|-----|--|--|
| If the <i>Consultant</i> is to provide Scope | The Scope provided by the <i>Consultant</i> is in | | N.A | | |
| 5 Payment | | | | | |
| If the Consultant states | The expenses stated by the Consultant are any | | | | |
| expenses | item amount | | | | |
| | Car Milage | £0.45 per mile | | | |
| | All other receipts | As per receipt | | | |
| | | | | | |
| If Option A or C is used | The activity schedule is | | N/A | | |

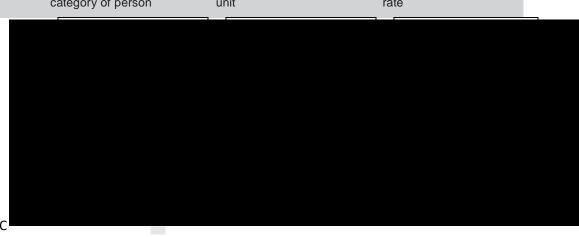
If Option E is used The forecast of the prices is

Resolving and avoiding disputes

| j disputes | |
|---|---|
| The Senior Representatives of the Consultan | |
| Name (1) | |
| Address for communications | |
| | |
| Address for electronic communications | |
| Name (2) | |
| Address for communications | |
| | |
| Address for electronic communications | |
| | Address for communications Address for electronic communications Name (2) Address for communications |

£1.00

| X10: Information modelling | | | | |
|---|---|----------------------------------|----------|--|
| If Option X10 is used | | | | |
| execution plan is to be | he <i>information execution plan</i> iden the Contract Data is | ntified N.A | | |
| Y(UK)1: Project Bar | nk Account | | | |
| If Option Y(UK)1 is used | The project bank is | | | |
| | N.A | | | |
| | named ouncliers are | | | |
| | named suppliers are | | | |
| | | | | |
| Data for the Schedu | ule of Cost Components (| used only with Ontions | C or E) | |
| Data for the oblicat | | or the cost of support people ar | | |
| | location | overhead percentage | | |
| | N.A | | % | |
| | | | | |
| Data for the Short S | Schedule of Cost Compor | ents (used only with O | ption A) | |
| | The people rates are | | | |
| | category of person | unit | rate | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Data for the Schedule of Cost Components (used only with Options C and E) | | | | |
| | The people rates are | | | |
| | category of person | unit | rate | |



Professional Service Contract: Contract Data | 17