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Tender

## **Tees Pipeline - Cross Country Water Main Construction**

NORTHUMBRIAN WATER GROUP LIMITED

F05: Contract notice – utilities

Notice identifier: 2021/S 000-017527

Procurement identifier (OCID): ocds-h6vhtk-02cbe5

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### **Section I: Contracting entity**

#### **I.1) Name and addresses**

NORTHUMBRIAN WATER GROUP LIMITED

Northumbria House, Abbey Road, Pity Me

DURHAM

DH15FJ

#### **Contact**

Lily Crow

#### **Email**

[lily.craw@nwl.co.uk](mailto:lily.craw@nwl.co.uk)

#### **Telephone**

+44 7596316769

#### **Country**

United Kingdom

**NUTS code**

UKC - North East (England)

**Internet address(es)**

Main address

<https://www.nwl.co.uk/>

**I.3) Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://s1.ariba.com>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://s1.ariba.com>

**I.6) Main activity**

Water

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Tees Pipeline - Cross Country Water Main Construction

Reference number

FA07-06

#### **II.1.2) Main CPV code**

- 45231300 - Construction work for water and sewage pipelines

#### **II.1.3) Type of contract**

Works

#### **II.1.4) Short description**

Northumbrian Water Limited are looking to appoint a contractor to design and construct a new water pipeline. The existing water pipelines between Lartington Water Treatment Works (WTW) and Long Newton Service Reservoir (SR) require replacing due to them approaching the end of their operational life.

The Treated water conveyance system is approximately 54km long and is proposed to be built in two phases.

Phase 1 (to be built under this contract) shall transfer up to 84MLD water from the existing water treatment plant at Lartington to Whorley Service Reservoir and up to 55MLD from the Inlet of Whorley Service Reservoir to Shildon Service Reservoir. Part of the route from Whorley to Shildon is dualled with two 800mm diameter pipes to be laid in the same trench.

There is also the option to include the pumping station (circa £3m) at Shildon Service Reservoir in the scope of this Phase 1 contract and this will be subject to agreement on requirement, cost and programme being acceptable to the Employer. Phase 1 is to be in service by 31st March 2025.

Estimated Value of Phase 1 (not including Shildon Pumping Station) - £62m

In addition Subject to clause 50(1)(f) of the Utilities Contract Regulations it is the intention that NWG will direct award Phase 2 of this project to the successful tenderer for Phase 1,

due to it being an extension of the original work and consist of similar work activity. Phase 2 is of similar size and is planned to start in April 2025 and is required to convey up to 84MLD from Gainford to Long Newton Service Reservoir. Phase 2 requires completion by December 2028.

The estimated value of Phase 2 is £40m.

Any award of phase 2 would be subject to the satisfactory performance of the successful tenderer for Phase 1 and the ability to agree the price and programme for Phase 2. NWL would retain sole discretion on whether Phase 2 would be directly awarded to the successful tenderer or an alternative procurement was carried out.

The Phase 1 and 2 works will require a number of strategic river, rail and road crossings, strategic connections and a number of abandonments.

NWL reserve the right to award either all or part of each phase of the proposed contracts subject to budget constraints. NWL expects any shortlisted contractors to engage in value engineering with NWL to ensure maximum value can be delivered for the available budget.

NWL are looking to appoint a contractor to work collaboratively in line with NWG's vision and values while driving innovation and efficiency throughout the lifecycle of this project.

#### **II.1.5) Estimated total value**

Value excluding VAT: £105,000,000

#### **II.1.6) Information about lots**

This contract is divided into lots: No

### **II.2) Description**

#### **II.2.2) Additional CPV code(s)**

- 45232100 - Ancillary works for water pipelines

#### **II.2.3) Place of performance**

NUTS codes

- UKC1 - Tees Valley and Durham

#### **II.2.4) Description of the procurement**

- NWL are seeking to appoint a contractor to carry out the design and construction of a

cross country water pipeline as detailed in the brief description.

- The procurement process will consist of a pre-qualification process to shortlist a maximum of five applicants to receive the tender documents (fifth placed tenderer to be shortlisted subject to being within five percentage points of the fourth place applicant). The tender phase will consist of a one stage tender period consisting of a four month tender period. The award will be based on the most economically advantageous offer consisting of both quality and cost elements.

- Subject to clause 50(1)(f) of the Utilities Contract Regulations it is the intention that NWG will direct award Phase 2 of this project to the successful tenderer for Phase 1 due to it being an extension of the original work and consist of similar work activity. Any award of phase 2 would be subject to the satisfactory performance of the successful tenderer for Phase 1 and the ability to agree the price and programme for Phase 2. NWL would retain sole discretion on whether Phase 2 would be directly awarded to the successful tenderer or an alternative procurement was carried out.

#### **II.2.5) Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **II.2.6) Estimated value**

Value excluding VAT: £62,000,000

#### **II.2.7) Duration of the contract, framework agreement or dynamic purchasing system**

Start date

1 August 2022

End date

31 March 2025

This contract is subject to renewal

No

#### **II.2.9) Information about the limits on the number of candidates to be invited**

Envisaged minimum number: 4

Maximum number: 5

Objective criteria for choosing the limited number of candidates:

Prequalification criteria will be included in Ariba once applicants express an interest.

#### **II.2.10) Information about variants**

Variants will be accepted: Yes

#### **II.2.11) Information about options**

Options: Yes

Description of options

The duration of any contract will be subject to the contractor's programme, taking into account any constraints provided by the employer.

The initial award is for Phase 1 (estimated value £62m), however, subject to clause 50(1)(f) of the Utilities Contract Regulations it is the intention that NWG will direct award Phase 2 of this project to the successful tenderer for Phase 1 due to it being an extension of the original work and consist of similar work activity. Any award of phase 2 would be subject to the satisfactory performance of the successful tenderer for Phase 1 and the ability to agree the price and programme for Phase 2. NWL would retain sole discretion on whether Phase 2 would be directly awarded to the successful tenderer or an alternative procurement was carried out.

In addition Shildon Pumping station may be added to the scope of Phase 1 once fully scoped (value circa £3m).

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## **Section III. Legal, economic, financial and technical information**

### **III.1) Conditions for participation**

#### **III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions

Prerequisites are detailed in the Pre Qualification document within Ariba once you have access.

#### **III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3) Technical and professional ability**

Selection criteria as stated in the procurement documents

#### **III.1.6) Deposits and guarantees required**

Parent Company Guarantees and Performance Bonds may be requested as part of the award.

#### **III.1.7) Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**

This will be advised if invited to tender

#### **III.1.8) Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

Joint and several liability agreement under English Law with designated lead entity.

### **III.2) Conditions related to the contract**

#### **III.2.2) Contract performance conditions**

If applicable these will be advised in the tender documents.

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Negotiated procedure with prior call for competition

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: Yes

### **IV.2) Administrative information**

#### **IV.2.2) Time limit for receipt of tenders or requests to participate**

Date

27 August 2021

Local time

2:00pm

#### **IV.2.3) Estimated date of dispatch of invitations to tender or to participate to selected candidates**

15 October 2021

#### **IV.2.4) Languages in which tenders or requests to participate may be submitted**

English



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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: No

### **VI.3) Additional information**

Applicants are asked to note that this procurement process will be conducted electronically with all documents and communication being managed through the Northumbrian Water e-Sourcing Spend Management portal called "Ariba".

Expressions of interest must be sent to the e-mail address [AMPS7@nwl.co.uk](mailto:AMPS7@nwl.co.uk) before the deadline date of 27/08/2021 at 2pm. Once expression of interest has been received containing the details below, applicants will be given access to the Ariba portal within 48 hours from request (where possible). An email link will also be provided to the email address you provide to access the portal. The deadline for return of the completed Pre-Qualification Questionnaire (PQQ) is 03/09/2021 at 2pm.

When sending expression of interest, applicants must provide the following information:

- 1) Full company name,
- 2) Main contact details of the person who will be given access to the Ariba portal - Name, job title, email address and telephone number.

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

TBC

TBC

Country

United Kingdom