THE CONTRACTS GROUP LTD.

Commercial, Contractual & Management Consultants to the Construction Industry

Risk Management & Advisory

THE CONTRACTS GROUP LTD.
15 YEARS ANNIVERSARY
2011-2026

KEY SERVICES

- Project Risk Registers
- Risk Identification Workshops
- Quantitative Risk Analysis (QRA)
- Bonds & Guarantees Advice
- Insurance Claim Support
- Contract Risk Reviews
- Pre-Contract Due Diligence
- Risk-Based Contingency Planning

Construction projects carry inherent risks — contractual, commercial, technical and programme-related. Proactive risk management is not just good governance: it directly affects project profitability and the ability to recover losses when things go wrong. The Contracts Group provides structured risk identification, analysis and mitigation services throughout the project lifecycle.

Risk Registers & Workshops

We facilitate risk identification workshops with project teams and stakeholders, capturing all significant risks in a structured risk register. Each risk is assessed for probability and impact, assigned an owner and linked to a mitigation action — providing a live, working tool that evolves with the project.

Quantitative Risk Analysis (QRA)

For major projects and at tender stage, we conduct Monte Carlo-based quantitative risk analysis combining cost and schedule risk models. QRA outputs provide a statistically rigorous basis for contingency allocation, risk-adjusted contract prices and informed go/no-go decisions.

Pre-Contract Due Diligence

Before executing a significant construction contract, a structured due diligence review can identify risk exposures that are not apparent from a commercial read of the documents. We review drawings, specifications, site conditions and contract conditions together — advising on risks and recommending mitigating contract amendments.

Bonds & Guarantees

Construction bonds — performance bonds, advance payment bonds, retention bonds and on-demand guarantees — are frequently misunderstood. We advise on the nature and enforceability of bonds, the circumstances in which calls are justified and the steps available to resist an unfair or premature demand on a bond.

Insurance Claim Support

When a significant loss event occurs on a construction project, the insurance claim process can be as challenging as the event itself. We assist contractors and employers in preparing, presenting and negotiating construction all-risks, professional indemnity and third-party liability claims — maximising recovery under the policy.

Contract Risk Reviews

Before tender submission, our advisors conduct a structured contract risk review identifying onerous conditions, unusual risk allocations and obligations that could affect project delivery and profitability. Risk findings are presented with a recommended commercial position for each item.

Risk-Based Contingency Planning

Contingency should be allocated on the basis of risk, not convention. We work with project teams to develop risk-based cost and programme contingencies — ensuring that allowances are properly sized, tracked and only released when the associated risk event can be demonstrably closed out.

QRA / QSRA	Bonds / PI	20+	FRICS / FCIArb
Monte Carlo Risk Analysis	Insurance & Guarantee Advice	Years HK Construction Risk	Qualified Advisors

Contact us for a confidential, no-obligation consultation
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