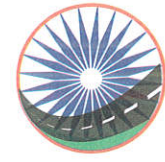


राष्ट्रीय राजमार्ग एवं अवसंरचना विकास निगम लिमिटेड

सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार
तीसरी मंजिल, पीटीआई बिल्डिंग, 4-संसद मार्ग, नई दिल्ली 110001

National Highways & Infrastructure Development Corporation Limited

Ministry of Road Transport & Highways, Govt. of India
3rd Floor, PTI Building, 4-Parliament Street, New Delhi-110001, +91 11 2346 1600, www.nhidcl.com



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BUILDING INFRASTRUCTURE - BUILDING THE NATION

CIN: U45400DL2014GOI269062

सार्वजनिक क्षेत्र का उपक्रम

A PUBLIC SECTOR UNDERTAKING

Original

NHIDCL/Silkyara Tunnel/AE/2018 / 776

Dated: 05.09.2019

To,

M/s TPF Getinsa Euroestudios S.L. in association With M/s Rodic Consultants Pvt. Ltd.

Unit 305, Suncity Business Tower,
Golf Course Road,
Sector-54, Gurgaon-122002,
Email- indiacentral@tpfingenieria.com

Subject: Consultancy Services for Authority's Engineer for supervision of Construction, Operation and Maintenance of 2-lane Bi-Directional Silkyara Bend - Barkot Tunnel with escape passage including approaches on Dharasu-Yamunotri section between Ch. 25.4 km and Ch. 51.0 km falling along NH-134 (old NH-94) in the State of Uttarakhand" on Engineering, Procurement and Construction (EPC) Mode. - Letter of Acceptance (LOA) - Regarding.

Sir,

This has reference to your Technical and Financial proposals submitted on 30.01.2019 for the subject project and the subsequent contract negotiations held on 22.07.2019, 14.08.2019 & 22.08.2019 at NHIDCL Headquarters, New Delhi.

2. The Competent Authority has accepted your negotiated Financial Proposal for a modified contract amount of **Rs. 42,16,10,386/- (Rupees Forty Two Crore Sixteen Lakh Ten Thousand Three Hundred Eighty Six Only).**

3. The above financial quote is exclusive of Goods and Service Tax but inclusive of all taxes, duties, fees, levies and other imposition imposed under the existing law and the client i.e. NHIDCL shall deduct taxes, as applicable, out of the payments to be made in favour of the Consultant.

4. The amount towards Goods and Service Tax shall be paid by NHIDCL separately on reimbursement basis, after submission of proof of depositing the same with the concerned Authorities.

5. The proposed replacement and CV of the following personnel have been accepted:

Sr. No.	Key Personnel	Original Key Personnel	Replacement Key Personnel
1.	Resident Engineer cum Excavation Expert	Shri. Lalit Kumar Verma	Shri Rahul Kumar
2.	Contract specialist	Shri. Indla Hema Chandrudu	Shri. Biplab Kanti Som
3.	Tunnel Design Engineer	Shri. Jaime Qtazua	Replacement awaited

6. You are requested to submit an undertaking that none of your proposed key personnel and sub-professional staff have been blacklisted /debarred by the NHIDCL. In case, it is found to be contrary at a later stage, you will have to be required to replace them immediately without claiming any compensation for such staff.

7. You are required to confirm your acceptance of this 'LOA' within 07 days from the date of issue of this letter. As per condition of the contract Clause-13 of Terms of Reference (TOR), you are required to submit the Bank Guarantee (BG) within 15 days of issue of LOA from the bank towards the Performance Security for Rs. 1,05,40,260/- (One Crore Five Lakh Forty Thousands Two Hundred Sixty only) (2.5% of the Contract Value) valid for a period as specified in the RFP. The Bank Guarantee (BG) shall be in the format in the Appendix-H (Bank Guarantee for Performance security) as given in the RFP.

8. Upon submission of the required Performance Security, you are required to sign the Contract Agreement with NHIDCL. Thereafter, the services shall commence immediately within one month from the date of signing of the Consultancy Agreement and accordingly you are required to mobilize the key personnel including Team Leader and other field staff as per the Contract Provisions.

9. You are requested to sign and return the duplicate copy of the LOA in acknowledgement thereof, at the earliest.

Thanking you.

Yours faithfully,


(Y.C. Srivastava)

Enclosed Modified Contract Price

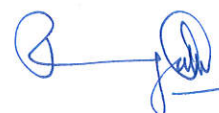
General Manager (Tech)

MODIFIED CONTRACT PRICE

SI No	Key Personnel	Rate/Month (as per proposal)	Modified Remuneration on account of Replacement (Rate/Month)	Further Reduction in Remuneration on pro rata basis of marks	Final Remuneration as finalized in Contract Negotiation (Rs.)	No. of Man Months	Modified Amount (Rs.)
A	Team Leader Cum Senior Tunnel Expert (Shri. Nikolaos Vittis)	21,15,000	21,15,000	0	21,15,000	42	88830000
B	Resident Engineer cum Excavation Expert (Shri. Rahul Kumar)	12,01,500	11,41,425*	0	11,41,425*	42	47939850
C	Sr. Geotechnical Expert (Shri. Konstantinos Stergiopoulos)	15,44,875	15,44,875	0	15,44,875	32	49436000
D	Tunnel Design Engineer (Shri. Jaime Qtazua)	17,69,940	1592946***	0	1592946***	06	9557676
E	Tunnel safety expert (Shri. Shamsha Ali)	12,00,000	12,00,000	0	12,00,000	40	4,80,00,000
F	Tunnel ventilation Cum E&M expert (Shri. Rajnish Kumar Sharma)	3,24,000	3,24,000	0	3,24,000	27	87,48,000
G	Senior Geologist (Shri. Sarvesh Misra)	3,24,000	3,24,000	0	3,24,000	12	38,88,000
H	Contract specialist (Shri. Biplab Kanti Som)	7,60,000	676400**		676400**	19	12851600
I	Instrumentation & Control (SCADA) expert	5,10,000	5,10,000		5,10,000	13	66,30,000
J	Sum (A+I)						275881126
K	Sum (SI no 1.12 to SI no						145729260

	10) of Annexure A of BOQ (Copy enclosed)						
L	Final Contract Price (J+K) (After Replacement)						421610386
Rupees Forty Two Crore Sixteen Lakh Ten Thousand Three Hundred Eighty Six Only (Net Of Taxes)							

- * Remuneration reduced by 5% and pro-rata basis as per Clause 6.7 of RFP Document.
- ** Remuneration reduced by 10% and pro- rata basis as per Clause 6.7 of RFP Document.
- *** Remuneration reduced by 10% and pro- rata basis as per Clause 6.7 of RFP Document.



Annexure - 11

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Tender Inviting Authority: NHIDCL

Name of Work: Consultancy services for Authority's Engineer for Supervision of Construction, Operation and Maintenance of 2-lane Bi-Directional Silkyara Bend -Barkot Tunnel with escape passage including approaches on Dharasu-Yamunotri section between Ch. 25.4 km and Ch. 51.0 km falling along NH-134 (old NH-94) in the State of Uttarakhand" on Engineering, Procurement and Construction (EPC) Mode.

Contract No: NHIDCL/Silkyara Tunnel/AE/2018

PRICE SCHEDULE						
Sl. No.	TEXT #	Item Description	NUMBER #	TEXT #	NUMBER #	TEXT #
			Quantity	Units	BASIC RATE In Figures To be entered by the Bidder in Rs. P	TOTAL AMOUNT In Words
1.12		Sub-Professional Staff				
1.13		Construction period and Defects Liability period				
1.14		Tunnel Engineer (3 Nos *36) for Construction period and (1 No*48) for Defects Liability period	156.000	Nos	235000	INR Three Crore Sixty Six Lakh Sixty Thousand Only
1.15		Tunnel excavation expert (2 Nos *36)	72.000	Nos	235000	INR One Crore Sixty Nine Lakh Twenty Thousand Only
1.16		Tunnel Lining (2 nos *24)	48.000	Nos	235000	INR One Crore Twelve Lakh Eighty Thousand Only
1.17		Geologist (1 No *28) for Construction period and (1 No*6) for Defects Liability period	34.000	Nos	178851	INR Sixty Lakh Eighty Thousand Nine Hundred & Thirty Four Only
1.18		Quantity Surveyor (2 Nos *36) for Construction period and (1 No*10) for Defects Liability period	82.000	Nos	150283	INR One Crore Twenty Three Lakh Twenty Three Thousand Two Hundred & Six Only
1.19		Highway engineer (1 no* 3) for Construction period and (1 No*2) for Defects Liability period	5.000	Nos	200000	INR Ten Lakh Only
1.2		Bridge/Structural Engineer (1 no *3) for Construction period and (1 No*02) for Defects Liability period	5.000	Nos	200000	INR Ten Lakh Only
1.21		Material Engineer (1 Nos *36)	36.000	Nos	150000	INR Fifty Four Lakh Only

1.22	Safety Engineer (1 no * 36) for Construction period and (1 No*6) for Defects Liability period	42.000	Nos	198000	8316000.00	INR Eighty Three Lakh Sixteen Thousand Only
1.23	Environmental expert (1 no * 06) for Construction period and (1 No*2) for Defects Liability period	8.000	Nos	300000	2400000.00	INR Twenty Four Lakh Only
1.24	CAD expert (1 Nos *36)	36.000	Nos	80000	2880000.00	INR Twenty Eight Lakh Eighty Thousand Only
1.25	Lab Technician (2 Nos *36) for Construction period	72.000	Nos	80000	5760000.00	INR Fifty Seven Lakh Sixty Thousand Only
2	Support Staff (inclusive of per diem allowance)					
2.01	Office Manager(1no)	84.000	Nos	60000	5040000.00	INR Fifty Lakh Forty Thousand Only
2.02	Accountant cum cashier (1no)	84.000	Nos	32400	2721600.00	INR Twenty Seven Lakh Twenty One Thousand Six Hundred Only
2.03	Photocopy Machine Operator(2 Nos* 36) of Construction Period and (1 No * 48) of DLP	120.000	Nos	26000	3120000.00	INR Thirty One Lakh Twenty Thousand Only
2.04	Computer Operator cum steno (2 Nos* 36) of Construction Period and (1 No * 48) of DLP	120.000	Nos	30000	3600000.00	INR Thirty Six Lakh Only
2.05	Office Boy(2 Nos* 36) of Construction Period and (1 No * 48) of DLP	120.000	Nos	26000	3120000.00	INR Thirty One Lakh Twenty Thousand Only
2.06	Guard (2 Nos* 36) of Construction Period and (1 No * 48) of DLP	120.000	Nos	26000	3120000.00	INR Thirty One Lakh Twenty Thousand Only
3	Transportation (Fixed rate on rental basis)					
3.01	Construction period and Defects Liability period					
3.02	Innova/Scorpio or equivalent (not more than 3 years old) (2 no *36) for Construction period and (2 No*48) for Defects Liability period	168.000	Nos	10000	1680000.00	INR Sixteen Lakh Eighty Thousand Only
3.03	Tata Bolero/Scorpio (4 Wheel drive) or equivalent (not more than 3 years old) (2 no *36) for Construction period and (1 No*48) for Defects Liability period	120.000	Nos	10000	1200000.00	INR Twelve Lakh Only

4	Duty Travel to Site(Fixed Costs): Professional and Sub-Professional Staff The employer may require the Key Personnel to visit the Employer's Site/Regional office. The quoted amount should include travel fare for 20 round trip to Employer's Head Office and 20 round trip to Employer's regional office (including Hotel charges, travel costs etc. Complete).	1.000	LS	60000	60000.00	INR Sixty Thousand Only
5	Office Rent (Fixed Cost) The rent cost includes electricity and water charges, maintenance, Cleaning, repairs, etc. complete.					
5.01	Construction Period (Minimum 400 sqm area)	36.000	Nos	10000	360000.00	INR Three Lakh Sixty Thousand Only
5.02	Defect Liability Period (Minimum 150 sqm area)	48.000	Nos	10000	480000.00	INR Four Lakh Eighty Thousand Only
6	Office Supplies, Utilities and Communication (Fixed Costs)					
6.01	Construction period and Defects Liability period					
6.02	Office Supplies (1 no *36) for Construction period and (1 No*48) for Defects Liability period	84.000	Nos	1000	84000.00	INR Eighty Four Thousand Only
6.03	Drafting Supplies (1 no *36) for Construction period and (1 No*48) for Defects Liability period	84.000	Nos	1000	84000.00	INR Eighty Four Thousand Only
6.04	Computer Running Costs (1 no *36) for Construction period and (1 No*48) for Defects Liability period	84.000	Nos	1000	84000.00	INR Eighty Four Thousand Only
6.05	Domestic and International Communication (1 no *36) for Construction period and (1 No*48) for Defects Liability period	84.000	Nos	1000	84000.00	INR Eighty Four Thousand Only
7	Office Furniture and Equipment (Rental) (Fixed Cost)					
7.01	Construction period					
7.02	Visitors chairs/Conference room chairs (Godrej make, model No. DCH7004 or equivalent) (6 Nos)	216.000	Nos	245	52920.00	INR Fifty Two Thousand Nine Hundred & Twenty Only

7.03	Tables for computers with 3 drawers, keyboard/mouse pull out trays size 1664mmx 900(Godrej make. Or equivalent as per Engineer's design) (4 Nos)	144.000	Nos	245	35280.00	INR Thirty Five Thousand Two Hundred & Eighty Only
7.04	Printer desks(Godrej make or equivalent) (2 Nos)	72.000	Nos	245	17640.00	INR Seventeen Thousand Six Hundred & Forty Only
7.05	Revolving Chairs for Computer Room/Drawing room (3 Nos)	108.000	Nos	245	26460.00	INR Twenty Six Thousand Four Hundred & Sixty Only
7.06	Telephone with PABX facilities (2External lines&10internal lines) (2 Nos)	72.000	Nos	245	17640.00	INR Seventeen Thousand Six Hundred & Forty Only
7.07	Photocopier (1 No)	36.000	Nos	245	8820.00	INR Eight Thousand Eight Hundred & Twenty Only
7.08	Fax (1 No)	36.000	Nos	245	8820.00	INR Eight Thousand Eight Hundred & Twenty Only
7.09	Computer PC (state of the art) (4 Nos)	144.000	Nos	245	35280.00	INR Thirty Five Thousand Two Hundred & Eighty Only
7.1	LaserJet Printers (3 Nos)	108.000	Nos	245	26460.00	INR Twenty Six Thousand Four Hundred & Sixty Only
7.11	Diesel Generator (20KVA)with running Cost (1 No)	36.000	Nos	245	8820.00	INR Eight Thousand Eight Hundred & Twenty Only
7.12	Binding Machine (1 No)	36.000	Nos	245	8820.00	INR Eight Thousand Eight Hundred & Twenty Only
7.13	Software	36.000	LS	245	8820.00	INR Eight Thousand Eight Hundred & Twenty Only
7.14	Defects Liability period					
7.15	Visitors chairs/Conference room chairs (Godrej make, model No. DCH7004 or equivalent) (6 Nos)	72.000	Nos	245	17640.00	INR Seventeen Thousand Six Hundred & Forty Only
7.16	Tables for computers with 3 drawers, keyboard/mouse pull out trays size 1664mmx 900(Godrej make. Or equivalent as per Engineer's design) (4 Nos)	48.000	Nos	245	11760.00	INR Eleven Thousand Seven Hundred & Sixty Only
7.17	Printer desks(Godrej make or equivalent) (2 Nos)	24.000	Nos	245	5880.00	INR Five Thousand Eight Hundred & Eighty Only
7.18	Revolving Chairs for Computer Room/Drawing room (3 Nos)	36.000	Nos	245	8820.00	INR Eight Thousand Eight Hundred & Twenty Only
7.19	Telephone with PABX facilities (2External lines&10internal lines) (2 Nos)	96.000	Nos	245	23520.00	INR Twenty Three Thousand Five Hundred & Twenty Only

7.2	Photocopier (1 No)	48,000	Nos	245	11760.00	INR Eleven Thousand Seven Hundred & Sixty Only
7.21	Fax (1 No)	48,000	Nos	245	11760.00	INR Eleven Thousand Seven Hundred & Sixty Only
7.22	Computer PC (state of the art) (4 Nos)	192,000	Nos	245	47040.00	INR Forty Seven Thousand & Forty Only
7.23	LaserJet Printers (3 Nos)	144,000	Nos	245	35280.00	INR Thirty Five Thousand Two Hundred & Eighty Only
7.24	Diesel Generator (20KVA) with running Cost (1 No)	48,000	Nos	245	11760.00	INR Eleven Thousand Seven Hundred & Sixty Only
7.25	Binding Machine (1 No)	48,000	Nos	245	11760.00	INR Eleven Thousand Seven Hundred & Sixty Only
7.26	Software	48,000	LS	245	11760.00	INR Eleven Thousand Seven Hundred & Sixty Only
8	Reports and Document Printing					
8.01	Construction period					
8.02	Monthly reports	246,000	Nos.	500	123000.00	INR One Lakh Twenty Three Thousand Only
8.03	Quarterly Reports	82,000	Nos.	500	41000.00	INR Forty One Thousand Only
8.04	Various others reports as Provided in the EPC Agreement such as Completion Report	30,000	Nos.	500	15000.00	INR Fifteen Thousand Only
8.05	Defects Liability period					
8.06	Monthly reports	288,000	Nos.	500	144000.00	INR One Lakh Forty Four Thousand Only
8.07	Quarterly Reports	96,000	Nos.	500	48000.00	INR Forty Eight Thousand Only
9	Rental cost towards station /Auto Equipment (GPS/Total Level/LIDAR) with semiskilled survey Party (4 persons) and one dedicated vehicle for Survey Party (inclusive of vehicle rental driver's salary, fuel operation and maintenance etc complete) with rods, flags and other sundries	36,000	Nos	1000	36000.00	INR Thirty Six Thousand Only

10	Contingencies(Fixed Amount) BASIC RATE In Figures To be entered by the Bidder is Rs. 10000000 Only	1.000	Nos	10000000	10000000.00	INR One Crore Only
Total in Figures					145729260.00	INR Fourteen Crore Fifty Seven Lakh Twenty Nine Thousand Two Hundred & Sixty Only
Quoted Rate in Words						

2 July