

MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO. LTD (CIN No.U40109MH2005SGC153646)

| From | To, | |
|--|--------------------------------------|--|
| The Chief Engineer, | M/s. Ideas Engineers, | |
| Design, Contracts & Monitoring Dept. | Head Office at: | |
| Plot No.C-19, "E" Block, Prakashganga, | 1, Gulab Apts, Rana Nagar, | |
| Bandra – Kurla Complex, | Seven Hills, | |
| Bandra (East), Mumbai – 400 051. | Aurangabad – 431003 (M. S.), India. | |
| Tel: 022-2659 5124(O)/ 022-2659 5125 | Tel. : +91-8007803636 | |
| Fax: 022-2659 8587 | Fax : +91-240 2452828 | |
| E-mail : cecm@mahatransco.in | E-mail: info@ideasengineers.com | |
| MSETCL/CO/DCM/D&T/LINES/T-1814 PI | kg A/Supply/Ideas/ 4590 Date: 24/04/ | |

Sub: Award of contract for turnkey construction of 220 kV DC line from 220 kV Wani S/s to 132kV Pandharkawada s/s, Route length – 29 Kms from Loc. No. 1 to 90 (i.e. 5 Kms of 220kV DC line on MC towers at 220kV Wani S/s end and 24 Kms of DC line on DC towers) under Amravati Zone, against SRM e-tender no. T-1814 Pkg A.

- Letter of Award for Supply portion thereof.

- **Ref:** 1) SRM e-Tender No. T-1814 Pkg A/MSETCL/CO/DCM/D&T/TKC-L (Rfx No. 6000000457) floated on 07.02.2018.
 - 2) Your offer against subject tender, opened on 16.03.2018.

Dear Sir,

In connection with the above subject, we are pleased to inform you that your offer for the turnkey construction of 220 kV DC line from 220 kV Wani S/s to 132kV Pandharkawada s/s, Route length – 29 Kms from Loc. No. 1 to 90 (i.e. 5 Kms of 220kV DC line on MC towers at 220kV Wani S/s end and 24 Kms of DC line on DC towers) under Amravati Zone has been accepted for supply portion as per details below-

| Sr.No. | Description of works | Final Price quoted inclusive of all taxes and duties in Rs. |
|--------|--|---|
| 1. | Supply of material and equipments for turnkey construction of 220 kV DC line from 220 kV Wani S/s to 132kV Pandharkawada s/s, Route length – 29 Kms from Loc. No. 1 to 90 (i.e. 5 Kms of 220kV DC line on MC towers at 220kV Wani S/s end and 24 Kms of DC line on DC towers) under Amravati Zone, against SRM e-tender no. T-1814 Pkg A. | <u>Rs.15,56,67,546.08</u> |

(Rs. Fifteen Crores Fifty Six Lakhs Sixty Seven Thousands Five Hundred Forty Sixe Rupees and Eight Paise Only).

The activity schedule for payment eligibility for 18 months (including monsoon) from the date of handing over of line profile for supply of material for turnkey construction of above line is enclosed herewith.

It may please be noted that the scope shall also include supply of all equipments/materials which are not specifically indicated in your offer but are necessary in order to meet the requirements of the line as per tender specifications in all respects.

Detailed terms and conditions will be as per the tender specification, amendments thereof, your offer, clarifications thereon and contract agreement being executed shortly. The work of above line has to be completed within 18 months from the date of handing over of line profile (including monsoon).

Following Special Terms and Conditions are applicable for this tender:

- 1. The incentive of 0.25% of estimated cost per fortnight subject to ceiling of two percentage max will be allowed for early completion of work to the contractual period of 18 months.
- Owner (MSETCL) shall have a right to make direct payment to the sub vendors (Pre-approved by MSETCL) in case of delay of the project on whatever ground to ensure targeted completion of the work. The necessary vendor approval shall be obtained from concern Superintending Engineer (EHV Projects Circle).

You are requested

- 1) To intimate the acceptance of this LOA within 10 days from the date of receipt along with the confirmation of Special Terms and Conditions.
- 2) Submit an undertaking that GST shall be effected and no tax variation shall be claimed by M/s. Ideas Engineers, Aurangabad and all the Terms and Conditions of the contract shall remain same accepted by M/s. Ideas Engineers, Aurangabad.
- To submit bar chart within 10 days from the date of receipt of LOA, indicating all activities for completion of the project.
- 3) Submit price schedule with detailed breakup of unit rate into ex-works price and GST rates within 10 days from receipt of LoA.
- 4) To complete the formalities like furnishing of Performance Bank Guarantee as per Clause No. 8.0 of Section-II of Book-I in prescribed format within 30 days from the date of receipt of LOA so that the contract agreement can be finalized early.
- 5) M/s. Ideas Engineers, Aurangabad shall submit the invoice as per GST regulations. Thanking you.

Yours faithfully

Chief Engineer (D.C&M)

Copy s.w.r.to:

1) The Chairman & Managing Director, MSETCL, Mumbai.

2) The Director (Projects), MSETCL, Mumbai.

Copy f.w.cs.to:

- 1) The C.E., EHV Construction cum O&M Zone, MSETCL, Amravati.
- 2) The C.E., Civil, MSETCL, Mumbai.
- 3) The Chief General Manager (F&A), MSETCL, Mumbai.

Copy to:

- 1) The G.M. (F&A-Projects), MSETCL, Mumbai.
- 2) The S.E., (S&C/Civil), MSETCL, Mumbai.
- 3) The S.E., EHV Projects Circle, MSETCL, Amravati.
- It is requested to hand over the route/tower profiles to the agency immediately.
- 4) The S.E., EHV Civil CCM Circle, MSETCL, Amravati.
- 5) The S.E., TCC, MSETCL, Amravati.
- 6) The E. E., (PMT), MSETCL, Mumbai.
- 7) The E.E., (FTU), MSETCL, Mumbai.
- 8) The E.E., (Design-S-II), MSETCL, Mumbai.
- 9) The E.E., EHV Project Division, MSETCL, Amravati.

STANDARD ACTIVITY SCHEDULE FOR PAYMENT ELIGIBILITY

Turnkey construction of 220 kV DC line from 220 kV Wani S/s to 132kV Pandharkawada s/s, Route length – 29 Kms from Loc. No. 1 to 90 (i.e. 5 Kms of 220kV DC line on MC towers at 220kV Wani S/s end and 24 Kms of DC line on DC towers) under Amravati Zone (Rfx. no. 6000000)

| Sr. No | ACTIVITY | | Remarks/ Hold points for payments | |
|-----------|---|----------------|-----------------------------------|---|
| NO | | Commencement | Scheduled period of completion | |
| 1 | Submission of performance B.G. in lieu of S.D. | | Within 10 days | |
| 2 | Visit to site, verification of scope of work, Establisment of site office and mobilisation of gang | After 5 days | Within 20 days | |
| 3 | Signing of contract agreement | After 10 days | Within 30 days | |
| 4 | Trial pits and inspection of route | After 7 days | Within 21 days | |
| 5 | Preliminary & Detailed Survey | After 15 days | Within 105 days | At the rate minimum 20 km per month |
| 6 | Check survey | After 10 days | Within 220 days | At the rate minimum 10 km per month |
| 7 | Approval of detailed /check survey & trial pits | After 20 days | Within 145 days | |
| 8 | Requsition of drawings of towers, stubs templates | After 5 days | Within 20 days | |
| 9 | Issuance of all drawings for execution by MSETCL | After 10 days | Within 30 days | Copy of trial pits report duly approved by Engineer in Charge be furnished |
| 10 | Collection of drawings by Contractor | 5 days | 15 days | |
| 11 | Preparation of shop drawings | 15 days | 45 days | |
| 12 | Proto manufacturing, assembly of tower, submission of call for inspection (if applicable) | After 30 days | Within 60 days | |
| 13 | Proto inspection | After 37 days | Within 70 days | |
| 14 | Supply of stub & stub setting templates | After 20 days | Within 300 days | Supply to be effected within 15 days after approval of check survey |
| 15 | Tower foundation | After 20 days | Within 400 days | At the rate minimum 15 locations per month |
| 16 | Supply of tower material | After 60 days | Within 420 days | The foundation should have been casted for tower under supply. The towers to be supplied on per tower basis within 15 days of casting of foundation. |
| 17 | Erection of tower | After 80 days | Within 450 days | 50% tower foundations should be completed, Erection @ 30 loc. per month. |
| 18 | Supply of conductor, earthwire, insulators for accessories towers & conductor /groundwire & insulator Hardware. | After 180 days | Within 480 days | Contractor's confirmation about complete erection of towers of equivalent route length is ready for stringing |

COMPLETION PERIOD = 18 MONTHS

| Sr. No | ACTIVITY | Schedule for completion of activities from date of LOA | | Remarks/ Hold points for payments |
|-----------|---|---|-----------------------------------|--|
| 110 | | Commencement | Scheduled period of completion | |
| 19 | Stringing of line | After 190 days | Within 500 days | Atleast 50% of towers should have been erected. Progress @ 6 KM/Month |
| 20 | Miscellaneous works (fixing of tower accessories, tree cutting etc.) | After 220 days | Within 510 days | |
| 21 | Inspection, testing & commissioning of line | After 510 days | Within 540 days | |
| Note: | - | | | |
| 1 | Contractor may execute the erection works ahead of schedule dates. In such an event the schedule date for supply of respective materials stands preponed accordingly and such supplies will become eligible for payments. | | | |
| 2 | 2 The contractor shall supply the material as per actual requirement only, based on the bill of quantities after check survey & duly approved by Engineer incharge No additional /surplus material shall be accepted except specifically requisitioned by Engineer-In-Charge. | | | |
| 3 | ³ The contractor can supply the material prior to scheduled delivery period, however, the payment eligibility will be from the date as per approved schedule period subject to satisfying conditions of hold points. | | | |



MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO. LTD (CIN No.U40109MH2005SGC153646)

| From | То, |
|--|-------------------------------------|
| The Chief Engineer, | M/s. Ideas Engineers, |
| Design, Contracts & Monitoring Dept. | Head Office at: |
| Plot No.C-19, "E" Block, Prakashganga, | 1, Gulab Apts, Rana Nagar, |
| Bandra – Kurla Complex, | Seven Hills, |
| Bandra (East), Mumbai – 400 051. | Aurangabad – 431003 (M. S.), India. |
| Tel: 022-2659 5124(O)/ 022-2659 5125 | Tel. : +91-8007803636 |
| Fax: 022-2659 8587 | Fax : +91-240 2452828 |
| E-mail : cecm@mahatransco.in | E-mail : info@ideasengineers.com |

MSETCL/CO/DCM/D&T/LINES/T-1814 PkgA/ETC/Ideas/4591

Date: 24/0 4/18

Sub: Award of contract for turnkey construction of 220 kV DC line from 220 kV Wani S/s to 132kV Pandharkawada s/s, Route length – 29 Kms from Loc. No. 1 to 90 (i.e. 5 Kms of 220kV DC line on MC towers at 220kV Wani S/s end and 24 Kms of DC line on DC towers) under Amravati Zone, against SRM e-tender no. T-1814Pkg A.

- Letter of Award for Erection portion thereof.

- Ref: 1) SRM e-Tender No. T-1814 Pkg A/MSETCL/CO/DCM/D&T/TKC-L (Rfx No. 6000000457) floated on 07.02.2018.
 - 2) Your offer against subject tender, opened on 16.03.2018.

Dear Sir,

In connection with the above subject, we are pleased to inform you that your offer for the turnkey construction of 220 kV DC line from 220 kV Wani S/s to 132kV Pandharkawada s/s, Route length – 29 Kms from Loc. No. 1 to 90 (i.e. 5 Kms of 220kV DC line on MC towers at 220kV Wani S/s end and 24 Kms of DC line on DC towers) under Amravati Zone has been accepted for erection work including foundation portion as per details below-

| Sr.No. | Description of works | Final Price quoted inclusive of all taxes and duties in Rs. |
|--------|---|---|
| 1. | Erection, Testing on site and commissioning of the required equipments/materials for turnkey construction of 220 kV DC line from 220 kV Wani S/s to 132kV Pandharkawada s/s, Route length – 29 Kms from Loc. No. 1 to 90 (i.e. 5 Kms of 220kV DC line on MC towers at 220kV Wani S/s end and 24 Kms of DC line on DC towers) under Amravati Zone, against SRM e- tender no. T-1814 PkgA. | ETC - Rs.3,22,51,338.75 |

(Rs. Three Crores Twenty Two Lakhs Fifty One Thousands Three Hundred Thirty Eight Rupees and Seventy Five Paise Only).

It may please be noted that the scope shall also include Erection, Testing and Commissioning of all equipments /materials which are not specifically indicated in your offer but are necessary in order to meet the requirements of the line as per tender specifications in all respects.

Detailed terms and conditions will be as per the tender specification, amendments thereof, your offer, clarifications thereon and contract agreement being executed shortly. The work of above line has to be completed within 18 (Eighteen) months from the date of handing over of line profile (including monsoon). Following Special Terms and Conditions are applicable for this tender:

- 1. The incentive of 0.25% of estimated cost per fortnight subject to ceiling of two percentage max will be allowed for early completion of work to the contractual period of 18 months.
- 2. Owner (MSETCL) shall have a right to make direct payment to the sub vendors (Preapproved by MSETCL) in case of delay of the project on whatever ground to ensure targeted completion of the work. The necessary vendor approval shall be obtained from concern Superintending Engineer (EHV Projects Circle).

You are requested

- 1) To intimate the acceptance of this LOA within 10 days from the date of receipt along with the Special Terms and Conditions.
- 2) Submit an undertaking that GST shall be effected and no tax variation shall be claimed by M/s. Ideas Engineers, Aurangabad and all the Terms and Conditions of the contract shall remain same accepted by M/s. Ideas Engineers, Aurangabad.
- To submit bar chart within 10 days from the date of receipt of LOA, indicating all activities for completion of the project.
- 4) Submit price schedule with detailed breakup of unit rate into ex-works price and GST rates within 10 days from receipt of LoA.
- 5) To complete the formalities like furnishing of Performance Bank Guarantee as per Clause No. 8.0 of Section-II of Book-I in prescribed format within 30 days from the date of receipt of LOA so that the contract agreement can be finalized early.
- 6) M/s. Ideas Engineers, Aurangabad shall submit the invoice as per GST regulations. Thanking you.

Yours faithfully

XC

Chief Engineer (D.C&M)

Copy s.w.r.to:

1) The Chairman & Managing Director, MSETCL, Mumbai.

2) The Director (Projects), MSETCL, Mumbai.

Copy f.w.cs.to:

- 1) The C.E., EHV Construction cum O&M Zone, MSETCL, Amravati.
- 2) The C.E., Civil, MSETCL, Mumbai.
- 3) The Chief General Manager (F&A), MSETCL, Mumbai.

Copy to:

- 1) The G.M. (F&A-Projects), MSETCL, Mumbai.
- 2) The S.E., (S&C/Civil), MSETCL, Mumbai.
- 3) The S.E., EHV Projects Circle, MSETCL, Amravati.
- It is requested to hand over the route/tower profiles to the agency immediately.
- 4) The S.E., EHV Civil CCM Circle, MSETCL, Amravati.
- 5) The S.E., TCC, MSETCL, Amravati.
- 6) The E. E., (PMT), MSETCL, Mumbai.
- 7) The E.E., (FTU), MSETCL, Mumbai.
- 8) The E.E., (Design-S-II), MSETCL, Mumbai.
- 9) The E.E., EHV Project Division, MSETCL, Amravati.