RIGA HPP RECONSTRUCTION

Contract No [..] between AS Latvenergo and GE Hydro France, made on 17.04.2015 Variation Order No [..]

Rīga 19/5/2021

According to General Conditions of the Contract Sub-Clause 13.1 (Right to Vary) and Sub-Clause 13.3 (Variation Procedure), the Employer hereby issues the Variation Order:

1. Scope of this Variation

In accordance with Contract Conditions clause 3.5, the Parties hereby give effect to the Employer's Determination [..]

2. Time Impact of this Variation / Adjustment to Time for Completion

No adjustments to the Time for Completion for any Section.

3. Cost Impact of this Variation / Adjustment to Contract Price

The Employer accepts that the Contractor is entitled to payment of additional costs [..] for total amount of 107 612,77 EUR (one hundred seven thousand six hundred twelve Euros and 77 cents)

4. Terms of Payment

The following modifications shall be applied to the Price Schedules in Annex 1 of the Contract Agreement:

[..]

TOTAL VARIATION ORDER No []	107 612.77
TOTAL CONTRACT PRICE	117 954 167.29

The updated Price Schedule TOTAL CONTRACT PRICE is attached hereto in Annex 1.

The payments for additional costs included in this Variation Order shall be made in the following manner:

Interim Payments 100% of additional costs will be paid to the Contractor within

21 days after receipt of the Invoice originals.

No Retention Money is applied on the additional costs.

5. Other

[..]

Except as expressly set forth in this Variation Order No [..], all other provisions, terms and conditions of the Contract shall remain unchanged and in full force and effect.

Annexes:

- 1. Prices Schedules and Schedules of interim Payment;
- 2. [..] Employer's Determination [..].

RIGA HPP RECONSTRUCTION

Contract No [..] between AS Latvenergo and GE Hydro France, made on 17.04.2015 Variation Order No [..]

Rīga 17/11/2020

According to General Conditions of the Contract Sub-Clause 13.1 (Right to Vary) and Sub-Clause 13.3 (Variation Procedure), the Employer hereby issues the Variation Order:

1. Scope of this Variation

In accordance with Contract Conditions clause 3.5, the Parties hereby give effect to the Employer's Determination [..]

2. Time Impact of this Variation / Adjustment to Time for Completion

No adjustments to the Time for Completion for any Section.

3. Cost Impact of this Variation / Adjustment to Contract Price

The Employer accepts that the Contractor is entitled to payment of additional costs [..] for total amount of 767 742,90 EUR (seven hundred sixty seven thousand seven hundred fourty two Euros and 90 cents)

4. Terms of Payment

The following modifications shall be applied to the Price Schedules in Annex 1 of the Contract Agreement:

[..]

TOTAL VARIATION ORDER No []	767 742.90
TOTAL CONTRACT PRICE	117 846 554.52

The updated Price Schedule TOTAL CONTRACT PRICE is attached hereto in Annex 1.

The payments for additional costs included in this Variation Order shall be made in the following manner:

Interim Payments 100% of additional costs will be paid to the Contractor within

21 days after receipt of the Invoice originals.

No Retention Money is applied on the additional costs.

5. Other

[...]

Except as expressly set forth in this Variation Order No [..], all other provisions, terms and conditions of the Contract shall remain unchanged and in full force and effect.

Annexes:

- 3. Prices Schedules and Schedules of interim Payment;
- 4. Employer's Determination [..];
- 5. VOR [..].

- * Ar [..] tiek apzīmēta aizsargāta informācija sakarā ar komercnoslēpumu vai fizisko personu datu aizsardzību.
- ** <u>Pamatojums:</u> Grozījumi līgumā izdarīti saskaņā ar Sabiedrisko pakalpojumu sniedzēju iepirkumu likuma 66.panta 3.daļas 2.un 3.punktu papildu darbi HA5 rekonstrukcijai sakarā ar neiespējamību rekonstrukcijai izmantot esošās detaļas un lielāku darbu apjomu esošo daļu atjaunošanai, ko bija iespējams konstatēt tikai pēc detaļu demontāžas un defektācijas; citi ar rekonstrukciju tehniski saistīti papildu darbi; identificēts azbests darbu izpildes zonās; VSAOI likmes palielinājums.