

RIGA HPP RECONSTRUCTION

Contract No. 010000/15-246 between AS Latvenergo and GE Hydro France, signed on 17.04.2015

Variation Order No. 16

Improvement of guide Vane servomotors counternut fixation for Units 1,2,4,5 and 6.

Rīga

February 8, 2024

According to General Conditions of the Contract Sub-Clause 13.1 (Right to Vary) and Sub-Clause 13.3 (Variation Procedure), the Contractor's Proposal [...], Employer hereby issues the Variation Order:

1. Scope of this Variation

The Scope of this Variation shall be according to the Contractor's Proposal (Annex No. 1) and shall include [...].

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

The works are to be done as follows:

- Unit 2 from [...];
- Unit 1 and Unit 4 – from [...];
- Unit 5 and Unit 6 – [...].

The starting dates are approximate values depending on the Contractors planning. The duration will be 2 to 3 weeks per unit and will be depending on extent of the pre-stressing. No adjustment to the Time for Completion is applicable as Works for all Units are already taken over.

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

The Price of this Variation is formed as follows:

[...]

TOTAL:		259 939,00	
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Additionally, the Employer shall compensate the Contract 2 additional mobilizations at their actual costs based on time sheets.

The actual costs of manpower will be invoiced based on the actual time recorded on time sheets at updated man-hour rates for 2023 (see Contractor's letter 230829_RIGA-GE-LE-23-011 from 29 of August, 2023)

[...].

The Lump sum of this Variation shall be **EUR 300 000,00 (three hundred thousand euro, 00 cents)**. Should the costs of the above works exceed this amount new Variation Order shall be signed.

4. Terms of Payment

[...].

Partial Payments

Partial payments will be paid to the Contractor within twenty one (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. 16, all other provisions, terms and conditions of the Contract shall remain unchanged and in full force and effect.

Annexes:

No. 1 the Contractor's Proposal 230830_RIGA-GE-LE-23-012 submitted 30 of August 2023 - VOR085;

No. 2 Contractor's letter 230829_RIGA-GE-LE-23-011 (Revised Hourly rates for 2023).

For and on behalf of the Employer

For and on behalf of the Contractor

SIGNED by:

SIGNED by:

[...]

[...]

[...]

*Ar [...] tiek apzīmēta aizsargāta informācija sakarā ar komercnoslēpumu vai fizisko datu aizsardzību.

- 1) ** Pamatojums: Grozījumi līgumā (*Variation Order*) VO16 par Rīgas HES hidroagregātu servomotoru konstrukcijas remonta darbiem defektu novēršanai izdarīti saskaņā ar: Sabiedrisko pakalpojumu sniedzēju iepirkumu likuma 66. panta 3. daļas 2., 3. punktiem, defektu novēršanas darbiem nosakot cenas palielinājumu papildus darbu ietvaros (VOR085), izmaksas sedzot AS Latvenergo, jo remontējamiem agregātiem garantija vairs nav spēkā.

Apmaksa tiks veikta trijos etapos - pēc katra etapa darbu pabeigšanas, maksimālā summa (*lump sum*) - VO16 tiek noteikta 300 tūkst. EUR, kuras pārsniegšanas gadījumā būs jānoslēdz jaunas līguma izmaiņas.