LETTER OF ACCEPTANCE

To,

Sri/Smt M/s.MOHAMMEDMON N. P.

PAN: AEQPM1028L

Your e-Tender No WRD/KWA-CE(CR)/TR/17731/2023_26_1_1/3 dated 09-08-2023 for the Jal Jeevan Mission (JJM)- Jal Jeevan Mission Providing line extension and Functional House Hold Tap connection FHTC'S at Orumanayur Panchayath -4th SLSSC--Part III - Extension of distribution line - Road restoration work(Phase 1)-Pipeline Work has been accepted for a quoted amount of Rs. 5395320/- (Rupees Fifty Three Lakh Ninety Five Thousand Three Hundred and Twenty only) based on rates quoted for individual items which is mentioned in the accompanying schedule. You are directed to submit the stamp GRN ID/Stamp paper, Performance Guarantee and Additional Performance Guarantee as mentioned below and execute an agreement and start the work within a week after getting necessary instructions from the Assistant Executive Engineer(P H Sub Division Guruvayur) and Assistant Engineer(Public Health Section Guruvayur). The time allowed for executing agreement without fine will be 14 (Fourteen) days from the date of issue of letter of acceptance and a further period of 10 (Ten)days time will be allowed to execute the agreement after realizing a fine of Rs. 25000/- (Twenty Five Thousand Only). This fine shall be remitted in favour of the Managing Director, Kerala Water Authority, Account No - STSB 701011400000181, District Treasury, Thiruvananthapuram through e-treasury payment gateway.

- 1. stamp paper required value RS. **5400/-** (**Five Thousand Four Hundred Only**) shall be submitted to the Agreement Authority. (subject to govt orders)
- 2. Before executing the agreement, you should deposit a Performance Guarantee of 5% of contract value, ie. Rs. 269766/- (Rupees Two Lakh Sixty Nine Thousand Seven Hundred and Sixty Six only) and should be submitted within 14 (Fourteen) days of receipt of this LOA (Letter of Acceptance) as below.

OF PUBLIC WORKS

- a) At least **Fifty** (50%) of Performance Guarantee shall be in the form of Treasury Fixed Deposit in the name of Agreement Authority for a period not less than 28 (twenty eight) days after the completion of defect liability period.
- b) Balance Performance Guarantee shall be in the form of bank guarantee. Bank Guarantee is to be submitted in the format prescribed by the Employer in the bid document. Bank Guarantee shall be unconditional and it shall be from any Nationalized/ Scheduled Bank/ Kerala Financial Corporation/ District Co-operative Banks, Primary Co-operative Banks, Urban Co-operative Banks or any other forms prescribed in the revised PWD Manual to be submitted before executing agreement and shall be valid till 28 (twenty eight) days after the completion of defect liability of the Work, in approved format. The Bank Guarantee on instalment basis with lesser period of validity shall not be accepted.
- 3. An Additional Performance Guarantee of Rs. **428012/-** (**Rupees Four Lakh Twenty Eight Thousand Twelve only**) shall be also deposited for unbalanced price in addition to the normal Performance Guarantee in the following form and it should be to be submitted before executing agreement.
- a) At least Fifty percent (50%) of Additional Performance Guarantee shall be in the form of Treasury Fixed Deposit in the name of Agreement Authority for a period not less than 28 (twenty eight) days after the completion of the work.
- b) Balance Additional Performance Guarantee Treasury shall be in the form of bank guarantee. Bank Guarantee is to be submitted in the format prescribed by the Employer in the bid document. Bank Guarantee shall be unconditional and it shall be from any Nationalized/ Scheduled Bank/ Kerala Financial Corporation/ District Co-operative Banks, Primary Co-operative Banks, Urban Co-operative Banks or any other forms prescribed in the revised PWD Manual and shall be valid till 28(twenty eight) days after the completion of the Work, in approved format. The Bank Guarantee on instalment basis with lesser period of validity shall not be accepted.

OR

a) Full amount of additional performance guarantee shall be accepted in case of guarantees issued by Kerala Financial

Corporation

- 4. In addition to Performance Guarantee and Additional Performance Guarantee, Performance Security Deposit at the rate 2.5% of Bill amount will be deducted from running bills.
- 5. Solicitor's fee, if any, to be paid to the Law Officers of Government for scrutinising or drawing up of agreements-will be paid and the same recovered from the successful bidder.
- 6. You are requested to take an Insurance cover for this work for an amount of Rs. 200000 /- (Rupees Two Lakh only) and submit the same within 15 days of Start of work subjected to the provisions provided in the Bid Document. 0.2% of the Contract Amount will be deducted in the event of failure to submit the Insurance to the concerned Authorities as noted above. (The value shall be generally 0.5% of the Contract Value subject to a minimum of Rs. 2.00 lakh and maximum of Rs. 5.00 lakh.).
- 7. Engineering personnel in addition to other supporting staff as detailed below for tenure of the contract for works supervision shall be employed.

A diploma holder (Civil Engineering) with sufficient practical experience.

- 8. The Contractor shall enter into a Contract Agreement with the Agreement Authority within 14 Fourteenworking days from the date of 'Acceptance of Tender' or within such extended time as may be granted by the Agreement Authority. The date of despatch of Letter of Acceptance through Contractors Portal shall be the date of Acceptance of Tender.
- 9. In the eventuality of failure to produce the original documents, or submit the performance security, or enter into agreement with the Agreement Authority within the specified time limit, the Bidder shall be debarred in future from participating in all Government Bids for three years and will be recommended for blacklisting by the competent authority. In such cases, the Government may rearrange the work otherwise or get it done departmentally at the risk and the cost of the Bidder and the loss so sustained by the Government can be realized from the Bidder under the Revenue recovery Act or otherwise the Government may decide.
- 10. The work should be completed in all respects within 3 months from the date of handing over the site.
- 11. Defect Liability period will be 6 months 1 year
- 12. All the details mentioned above shall be submitted to the Agreement Authority within 14 (fourteen) days from the date of 'Acceptance of Tender' or within such extended time as may be granted by the Agreement Authority.
- 13. All the terms and conditions of the Notice Inviting tenders and tender shall be binding on the Contractor.

SURENDRAN E N(G11206) Executive Engineer

ACCEPTED SCHEDULE

Name of Work: Jal Jeevan Mission (JJM)- Jal Jeevan Mission Providing line extension and Functional House Hold Tap connection FHTC'S at Orumanayur Panchayath -4th SLSSC--Part III

- Extension of distribution line - Road restoration work(Phase 1)-Pipeline Work (DSR 2018 with Cost Index 135.59)

Sl No	Description of work	No. or Qty.	Unit	Accepted Rate	TOTAL AMOUNT	TOTAL AMOUNT in words
1	Road restoration					
1.001	3.5.3 - Excavation in Soil using Hydraulic Excavator and Tippers with disposal upto 1000 m Excavation for roadwork in soil with hydraulic excavator of 0.9 cum bucket capacity including cutting and loading in tippers, trimming bottom and side slopes, in accordance with requirements of lines, grades and cross-sections, and transporting to the embankment location with a lift upto 1.5 m and lead upto 1000 m as per Technical Specification Clause 302.3	1440.000	cum	43.00	61920.00	Rupees Sixty One Thousand Nine Hundred Twenty Only
1.002	4.1.A.1 - Granular Sub-base with Well Graded Material (Table 400.1) (A) By Mix in Place Method Construction of granular sub-base by providing well graded material, spreading in uniform layers with motor grader on prepared surface, mixing by mix in place method with rotavator at OMC, and compacting with smooth wheel roller to achieve the desired density, complete as per Technical Specification Clause 401. (i) For Grading I Material	720.000	cum	2500.00	1800000.00	Rupees Eighteen Lakh Zero Zero Zero Only
1.003	4.9 - Wet Mix Macadam Providing, laying, spreading and compacting graded stone aggregate to wet mix macadam specification including premixing the material with water at OMC in mechanical mixer (Pug Mill), carriage of mixed material by tipper to site, laying in uniform layers in		cum	2600.00	1872000.00	Rupees Eighteen Lakh Seventy Two Thousand Zero Zero Only

Sl No	Description of work	No. or Qty.	Unit	Accepted Rate	TOTAL AMOUNT	TOTAL AMOUNT in words
	sub-base/base course on a well prepared sub-base and compacting with smooth wheel roller of 80 to 100kN weight to achieve the desired density including lighting, barricading and maintenance of diversion, etc as per Tables 400.11 & 400.12 and Technical Specification Clause 406. By Mechanical Means with 1 km lead					
1.004	5.1.1a - Prime Coat :- Low porosity Providing and applying primer coat with bitumen emulsion (SS-1) on prepared surface of granular base including cleaning of road surface and spraying primer at the rate of 0.70-1.0 kg/sqm using mechanical means as per Technical Specification Clause 502		sqm	64.00	299520.00	Rupees Two Lakh Ninety Nine Thousand Five Hundred Twenty Only
1.005	5.2.3a - Tack Coat Providing and applying tack coat with Bitumen emulsion (RS-1) using emulsion distributor at the rate of 0.25 to 0.30 kg per sqm on the prepared granular surfaces treated with primer & cleaned with Hydraulic broom as per Technical Specification Clause 503.	e-PL/ OF PI	sqm	FOR THE MANA	51480.00	Rupees Fifty One Thousand Four Hundred Eighty Zero Only
1.006	5.9.1.2a - 20mm thick Open-Graded Premix Carpet using Bituminous (penetration grade/modified bitumen) Binder - Bitumen S-65 Providing, laying and rolling of open-graded premix carpet of 20 mm thickness composed of 13.2 mm to 5.6 mm aggregates either using penetration grade bitumen or emulsion to required line, grade and level to serve as wearing course on a previously prepared base, including mixing in a suitable plant, laying and rolling with a three wheel 80-100 kN static roller capacity, finished to required level and grades to be followed by seal coat of either Type A or Type B or Type C as per Technical Specification Clause 508. Case - I By Manual Means (II) Bitumen (S-65)		sqm	200.00	936000.00	Rupees Nine Lakh Thirty Six Thousand Zero Zero Only
1.007	5.12.A.3.2a - Seal Coat -	4680.000	sqm	80.00	374400.00	Rupees Three

Sl No	Description of work	No. or Qty.	Unit	Accepted Rate	TOTAL AMOUNT	TOTAL AMOUNT in words
	Manual Means - Type C - Bitumen S-65 Providing and laying seal coat sealing the voids in a bituminous surface laid to the specified levels, grade and cross fall using Type A, Type B and Type C as per Technical Specification Clause 510 A. By Manual Means: Case - III: Type C (II) Bitumen (S-65)					Lakh Seventy Four Thousand Four Hundred Zero Only

The above work awarded to the contractor MOHAMMEDMON N. P.,AEQPM1028L, at his quoted rate for individual items at a total accepted PAC 5395320(Fifty Three Lakh Ninety Five Thousand Three Hundred and Twenty Only) as per the condition of the contract.

