KINGDOM OF LESOTHO LESOTHO HIGHLANDS WATER PROJECT THE LESOTHO HIGHLANDS DEVELOPMENT AUTHORITY



LESOTHO HIGHLANDS WATER PROJECT

PRICING FORM

LHDA LHDA Tower Building (Formerly Lesotho Bank Tower) Kingsway Maseru, Lesotho The TRCM Contractor shall provide a detailed breakdown of the total price on the pricing form provided in Table 1.

Table 1: Payment form with contract milestones

Item	Amount (EURO)
Design and manufacture, HAZOP, factory acceptance testing for the TRCM and related/ancillary equipment	
Supply and deliver including loading at factory, shipping to port of Durban	
OPTIONAL – delivery from port of Durban to the site, inclusive of all port charges, clearance fees and customs fees.	
Erection and installation supervision	
Commissioning	
Operation and Maintenance manuals, as-built drawings, safe operating procedures, QAQC plan	
Providing training	
Providing spares	
Other	
TOTAL	EURO

The TRCM Contractor shall also complete the proposed payment schedule as per Table 2 below. The final payment schedule will be negotiated and agreed with the preferred tenderer.



Payment Milestone	Employer Proposed	Amount (EURO)	Approx. Weeks after Contract award
Design and manufacturing	20%		
Release of all equipment from the Contractor's Facility after approved by the Engineer	30%		
Delivery to port of Durban	20%		
Upon successful commissioning	20%		
Upon completion of training	10%		
Total	100%		

For any milestone achieved and due for payment by LHDA according to the payment schedule proposed in Table 2, the TRCM contractor shall prove to the LHDA the accomplishment of such milestones before payment.