मुख्यालय सीमा सड़क महानिदेशालय सीमा सड़क भवन रिंग रोड, दिल्ली कैंट नई दिल्ली — 110010

24006/DGBR/Policy/ | - /EPC Cell

्रि दिसम्बर 2022

मुख्यालय अपर महानिदेशालय (पूर्व) मार्फत ९९ सेना डाकघर मुख्यालय अपर महानिदेशालय (उत्तर-पश्चिम) मार्फत 56 सेना डाकघर

सभी परियोजना द्वारा 56/99 सेना डाकघर

STANDARD EPC AGREEMENT FOR NATIONAL HIGHWAYS AND CENTRALLY SPONSORED ROAD WORKS PROPOSED TO BE IMPLEMENTED ON ENGINEERING PROCUREMENT AND CONSTRUCTION (EPC) MODE OF CONTRACT – AMENDMENT TO SCHEDULE 'H'

1. A copy of MoRT&H letter No. RW/NH-33044/88/2021-S&R(P&B)/DNT(215840) dated 19 Dec 2022, under which MoRT&H has issued amendment with the approval of Competent Authority to EPC Contract Agreement as shown in the last column of the respective tables in Annexure-I of ibid MoRT&H letter, is forwarded herewith for your information and further necessary action please.

Encis: 10 Sheets

(अभियं श्रीवास्तव) अधि. अभियंता (सिविल) संयुक्त निदेशक (ई पी सी सेल) कृते सीमा सड़क महानिदेशक

Government of India Ministry of Road Transport & Highways (S&R Zone)

No.1, Parliament Street, Transport Bhavan, New Delhi-110001

File No: RW/NH-33044/88/2021-S&R(P&B)/DNT(215840)

Dated: 19th December, 2022

To,

1. The Chief Secretaries of all State Governments/UTs

2. The Principal Secretaries/ Secretaries of all States/ UTs PWD dealing with National Highways, other centrally sponsored schemes and state schemes

3. The Chairperson, National Highways Authority of India (NHAI), G-5&6, Sector-10,

Dwarka, New Dethi-110075.

4. The Managing Director, National Highway Infrastructure Development Corporation Ltd., 3 floor, PTI Building, Parliament Street, New Dethi-110001.

5. Director General (Border Roads), Seema Sadak Bhawan, Ring Road, New Delhi-

- 6. Secretary General, IRC, IRC Bhawan, Kama Koti Marg, Sector-6, R.K.Puram, New
- 7. Director, IAHE, Industrial Area, A-5, Sector-62, Noida-201309

8. NIC for uploading on Ministry's websites

Subject: Standard EPC Agreement for National Highways and Centrally Sponsored Road works proposed to be implemented on Engineering procurement and Construction (EPC) mode of Contract.

- Amendment to Schedule H.

Madam/Sir,

Ministry has issued Standard EPC Agreement for National Highways and Centrally Sponsored Road works proposed to be implemented on Engineering procurement and Construction (EPC) mode of Contract vide Ministry's letter no. RW/NH-37010/4/2010-EAP(Printing) Vol.-IV dated 05.03.2019.

Payments are made under EPC projects as per weightages stipulated in Schedule-H of Contract agreement. Presently payment for pre-cast items such as Bridge Girders, RE Wall Facia Panels/Blocks are made only after completion of the respective work/stage including erection / launching as mentioned in schedule H. Significant working capital of the contractor in Pre-casting of Bridge Girders & RE Wall Facia Panels/Blocks is locked for considerable period of time. This frequently causes liquidity problems to the contractors which in turn affects the progress of the work. To improve the cash flow situation of the contractors, it is proposed to introduce sub stages in Schedule H of EPC Projects for making payment against casting of precast items such as Bridge Girders and RE Wall Facia

In view of above, the following amendment has been made to EPC Contract Agreement as shown in the last column of the respective tables in Annexure-I.

This is issued with the approval of Competent Authority.

Yours faithfully.

A.K. Kushwaha) SE, S&R (R)

For DG (RD) & SS

Copy to:

- All ROs/ ELOs of MoRTH and all Technical Officers at MoRTH Headquarter. PPS to Secretary (RTH), PPS to DG (RD) &SS, PS to AS&FA, PS to all ADGs 1.
- 2.



Amendments to Standard EPC Agreement for National Highways and Centrally Sponsored Road works proposed to be implemented on Engineering procurement and Construction (EPC) mode of Contract vide Ministry's letter no. RW/NH-37010/4/2010-EAP(Printing) Vol.-IV dated 05.03.2019.

1.3.2 Minor Bridges and Underpasses/ Overpasses.

Procedure for estimating the value of Minor bridge and Underpasses/ Overpasses shall be as stated in table 1.3.2:

Table 1.3.2

[**]	Payment Procedure (ii) Super-structure: Payment shall be made on pro-rata basis on completion of a stage i.e. completion of a least one span in all respects as specified in the column of "Stage of Payment" in this sub-clause.	Payment shall be made on pro-rat basis on completion of a stage i.e completion of super-structure of a least one span in all respects a specified in the column of "Stag of Payment" in this sub-clause excluding any payment made in pursuance to here in under:
	Payment shall be made on pro-rata basis on completion of a stage i.e. completion of super-structure of at least one span in all respects as specified in the column of "Stage of Payment"	Payment shall be made on pro-rate basis on completion of a stage i.e completion of super-structure of a least one span in all respects a specified in the column of "Stag of Payment" in this sub-clause excluding any payment made in pursuance to here in under: If precast girders/segments are used, on casting of all such girders and segments for at least one span and on submission of Indemnity
		the actual cost of such precas girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations
p	ayment shall be I	Payment shall be made on pro-rata pasis on completion of a stage i.e. completion of super-structure of at
	p	**] (ii) Super-structure: (Payment shall be made on pro-rata

specified in the column of "Stage stage signs barriers. road of Payment" in this sub-clause completion of tests on &markings. excluding any payment made in super-structure of at completion etc. complete pursuance to here in under: least one span in all in all respect. If precast girders/segments are respects as specified Wearing Coat (a) in case in the column of used, on casting of all such girders of Overpass- wearing coat "Stage of Payment" and segments for at least one span including expansion joints and on submission of Indemnity in this complete in all respects as Bond by the Contractor, 40% of sub-clause. specified and (b) in case of the actual cost of such precast underpass- rigid pavement determined girders/segments including drainage facility based on SoR prevalent on the complete in all respects as Base date within 30 days of specified as specified. submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations (iii) Approaches: (iii) Approaches: (iii) Approaches: On completion of approaches Payment shall be made on pro-rata Payment shall be including Retaining walls/ basis on completion of a stage i.e. made Reinforced Earth walls, completion of approaches in all on pro-rata basis on stone pitching, protection respect as specified excluding any completion of a stage works complete in all payment made in pursuance to here i.e. completion of respect and fit for use. in under: approaches in all If Reinforced Earth Wall is used respect as specified. with Facia Panels/Blocks, on Facia the of all casting Panels/Blocks of all approaches and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations

1.3.3 Major Bridge works, ROB/RUB and Structures.

Procedure for estimating the value of Major Bridge works, ROB/RUB and Structures shall be as stated in table 1.3.3:

Table 1.3.3

Stage of Payment	Weightage	Payment Procedure	Amandad Paumant Survey
A.1- Widening and		- Indiana in the second in the	Amended Payment Procedure
repairs of Major Bridges			
(including bearings)		(iii) Super-structure Payment shall be made on pro-rata basis on completion of a stage i.e. completion of super-structure including bearings of at least one span in all respects as specified.	Payment shall be made on pro rata basis on completion of a stage i.e. completion of super-structure including bearings of at least one span in all respects as specified excluding any payment made in pursuance to
A.2- New minor bridges			
	[**]	(iii) Super-structure:	(iii) Super-structure:
		respects as specified.	Payment shall be made on prorata basis on completion of a stage i.e. completion of superstructure including bearings of at least one span in all respects as specified excluding any payment made in pursuance to here in under: If precast girders/segments are used, on casting of all such

			girders and segments for at least one span and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations.
B.1 -Widening and repairs of (a) ROB (b) RUB			(***) Commentative:
(iii) Super-structure (including bearings)	[**]	Payment shall be made on pro-rata basis on completion of a stage i.e. completion of super-structure including bearings of at least one span in all respects as specified.	Payment shall be made on prorata basis on completion of a stage i.e. completion of superstructure including bearings of at least one span in all respects as specified excluding any payment made in pursuance to here in under: If precast girders/segments are used, on casting of all such girders and segments for at least one span and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations

B.2 -New (a) ROB (b) RUB			
(vii) Approaches	[本本]	Payment shall be made on pro-rata basis on completion of a stage i.e. completion of super-structure including bearings of at least one span in all respects as specified.	Payment shall be made on prorata basis on completion of a stage i.e. completion of super-structure including bearings of at least one span in all respects as specified excluding any payment made in pursuance to here in under: If precast girders/segments are used, on casting of all such girders and segments for at least one span and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations
(vii) Approaches (including Retaining walls/Reinforced Earth wall, stone pitching and protection works)		specified.	Payments shall be made on completion of both approaches including stone pitching, protection works, etc. complete in all respects as specified excluding any payment made in pursuance to here in under: If Reinforced Earth Wall is used with Facia Panels/Blocks, on casting of all the Facia Panels/Blocks of all approaches and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast

			girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations
C.1- Widening and repairs of Elevated Section/Flyovers/ Grade Separators			
(iii) Super-structure (including bearings)	[**]	Payment shall be made on pro-rata basis on completion of a stage i.e. completion of super-structure including bearings of at least one span in all respects as specified.	Payment shall be made on prorata basis on completion of a stage i.e. completion of superstructure including bearings of at least one span in all respects as specified excluding any payment made in pursuance to here in under: If precast girders/segments are used, on casting of all such girders and segments for at least one span and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations

[fat di S		
(vii) Approaches (including Retaining walls/Reinforced Earth wall, stone pitching and protection works)		Payments shall be made on completion of both approaches including stone pitching, protection works, etc. complete in all respects as specified.	Payments shall be made on completion of both approaches including stone pitching, protection works, etc. complete in all respects as specified excluding any payment made in pursuance to here in under: If Reinforced Earth Wall is used with Facia Panels/Blocks, on casting of all the Facia Panels/Blocks of all approaches and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations
C.2 -New Elevated Section/Flyovers/ Grade Separators			
	[**]	(iii) Super-structure:	(iii) Super-structure:
(meaning ocarings)		on pro-rata basis on completion of a stage i.e. completion of super-structure including bearings of at least one span in all respects as specified.	Payment shall be made on prorata basis on completion of a stage i.e. completion of superstructure including bearings of at least one span in all respects as specified excluding any payment made in pursuance to here in under: If precast girders/segments are used, on casting of all such girders and segments for at least one span and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast girders/segments determined

			based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations
(vii) Approaches (including Retaining walls/Reinforced Earth wall, stone pitching and protection works)	[**]	Payments shall be made on completion of both approaches including stone pitching, protection works, etc. complete in all respects as specified.	Payments shall be made on completion of both approaches including stone pitching, protection works, etc. complete in all respects as specified excluding any payment made in pursuance to here in under: If Reinforced Earth Wall is used with Facia Panels/Blocks, on casting of all the Facia Panels/Blocks of all approaches and on submission of Indemnity Bond by the Contractor, 40% of the actual cost of such precast girders/segments determined based on SoR prevalent on the Base date within 30 days of submission of the bill therefor. In case the Contract Price is lower/ higher than the Estimated Project Cost as per RFP, then the SOR rates shall be reduced/ increased in the same proportion accordingly. Balance payment shall be after erection of / launching of these elements as per stage payment stipulations

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