

ANNEXURE K:PRICING SCHEDULE

- The fee proposal covers the full scope of work under each section and should be structured as set out below.
- N.B. All travel will have to be approved in advance and will be reimbursed based on the approval granted. Budget for travel and accommodation should be provided as a separate cost item.
- Quoted prices must be VAT inclusive.

5.1 FEE PROPOSAL FOR GAS BW 1

5.1.1 REVIEW OF THE RFP PACK, BID DOCUMENTSAND EVALUATION REPORTS

Deliverables	Cost per Bid	Total
ZAR' million		
STUDY THE PROGRAMMES DOCUMENTS AND GAIN UNDERSTING OF THE PROGRAMME		
TA to familiarize themselves with the RFP and the Agreements	n/a	
TA to familiarize themselves with the Bid Documents		
TA to familiarize themselves with the Evaluation Reports	n/a	
Programme Review Report	n/a	
TOTAL		

5.1.2 COMMERCIAL AND FINANCIAL CLOSE

Deliverables	Cost per Bid	Total
ZAR' million		
COMMERCIAL AND FINANCIAL CLOSE PHASE		
Preparation of the Project Agreements for each of the Projects, including updating the PPA with all briefing notes		
Analysis and recommendation on Change Requests		
Actual support on Financial Close if required	Cost per bid	
TOTAL		

5.2 FEE PROPOSAL FOR GAS BW 2

5.2.1 GAS BW 2 – FEE PROPOSAL RFP DRAFTING

Deliverables	Cost
ZAR million	
Project plan (i.e. scope of work, detailed implementation plan and timing of deliverables) and kick-off meeting	
Finalisation of the Concept	
RFP Drafting and Drafting of Project Agreements (including review and engagements with NTCSA and other relevant stakeholders)	
Stakeholder engagements and alignment on the RFP and Project Agreements with the LNG infrastructure project and on the fuel supply arrangements	
RFP final draft (final RFP and final pro forma project agreements) taking into consideration all comments received and interactions on the LNG infrastructure project and fuel supply arrangements	
Evaluation Templates	
BAC approval if required	
Briefing notes and clarifications	
Total	

5.2.2 GAS BW 2 – FEE PROPOSAL RFP OPTIMISATION

Deliverables	Cost
ZAR million	
Review of the comments from the market and formulation of themes	
Market engagements for clarification	
Drafting responses to the comments	
Final Draft RFP and the Agreements	
Evaluation Templates	
Revise Evaluation Templates (if required)	
BAC submission inputs for the revised RFP	
BAC approval	
Briefing notes and clarifications	
TOTAL	

5.2.3 GAS BW 2 – FEE PROPOSAL FOR EVALUATION

Deliverables	Cost per Bid	Total (10 Bids)
ZAR' million		
EVALUATION PHASE		
Preparation for Evaluation and Evaluation of Bid Responses and Clarifications		
Finalisation of Part B and Part C Evaluation including Benchmarking report.		
Appointment and Non- Appointment letters if required	n/a	
BAC Report inputs	n/a	
Value for money assessments (if required)	n/a	
SUB TOTAL		
Preparing and undertaking a BAFO only if required	Cost per bid	
Total		

5.2.4 GAS BW 2 – FEE PROPOSAL FOR COMMERCIAL AND FINANCIAL CLOSE

Deliverables	Total (one Preferred Bidder)
ZAR' million	
FINANCIAL CLOSE PHASE	
Preparation of the Project Agreements for each of the Projects, including updating the PPA with all briefing notes	
Analysis and recommendation on Change Requests	
Actual support on Financial Close if required	
TOTAL	