

## Annex K Tender documentation - Bid price and time schedule

Bid price	
Stage	Bid price (EUR)
K20	42 412 000
K80	18 719 000
K90	16 374 000
<b>Price total (without VAT)</b>	<b>77 505 000</b>

The BIDDER fills in only the macro "Fill the price" and the white fields "completion date in the format "dd.mm.yyyy."

### PAYMENT TERMS

	payment (EUR)	partial billing amount (%)	payment (%)	final date
<b>K20</b>				
Advance payment*	12 723 600	30	30	1.11.2024
Parameters of foundations (parameters for OB 6)	1 484 420	5	3,5	7.3.2025
Parameters for the others OBs	1 484 420	5	3,5	9.5.2025
Project documentation for the implementation of the construction	1 484 420	5	3,5	13.9.2025
Pressure test	14 844 200	50	35	1.7.2026
Solid fuel ignition	7 422 100	25	17,5	18.8.2026
PAC	2 968 840	10	7	30.11.2026
<b>total</b>	<b>42 412 000</b>			
<b>K80</b>				
Advance payment*	5 615 700	30	30	1.11.2024
Parameters for the others OBs	655 165	5	3,5	9.5.2025
Project documentation for the implementation of the construction	655 165	5	3,5	1.2.2026
Pressure test	7 206 815	55	38,5	3.7.2026
Solid fuel ignition	3 275 825	25	17,5	10.9.2026
PAC	1 310 330	10	7	30.11.2026
<b>total</b>	<b>18 719 000</b>			
<b>K90</b>				
Advance payment*	4 912 200	30	30	1.11.2024
Parameters for the others OBs	573 090	5	3,5	9.5.2025
Project documentation for the implementation of the construction	573 090	5	3,5	1.2.2027
Pressure test	6 303 990	55	38,5	1.7.2027
Solid fuel ignition	2 865 450	25	17,5	10.9.2027
PAC	1 146 180	10	7	30.11.2027
<b>total</b>	<b>16 374 000</b>			

\*The advance payment is included in the amount of payments for individual stages - see the column "payment (%)".





















