



TITLE OF THE TENDER: **“PROCUREMENT OF EQUIPMENT FOR THE
EXTENSION / MODIFICATION OF THE DATA
TRANSMISSION SYSTEM IN THE METRO
STATIONS ON LINES 2 AND 3 FOR THE
INSTALLATION OF GATES OF THE
AUTOMATIC FARE COLLECTION SYSTEM
(AFC) – OASA”**

RFP-306/17 A.Σ. 38224

FINANCIAL OFFER



**PROJECT: “PROCUREMENT OF
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FINANCIAL OFFER FORM

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We the undersigned -----

acting as legal representatives of the following Companies:-----

A. STATE:

1. That our Company/Companies, in view of compiling their Financial Offer for the Project entitled “Procurement of Equipment for the Extension, Modification and Upgrading of the Data Transmission System in the Metro Stations on Lines 2 and 3 for the Installation of Gates of the Automatic Fare Collection System (AFC) – OASA”” carefully examined and took into consideration:
 - 1.1 The present Financial Offer Document, which includes this Statement
 - 1.2 The Invitation to Tender and the Clarifications Document (if issued)
 - 1.3 The Conditions of Contract
 - 1.4 The Document entitled “Technical Description - Specifications”
2. That our Company / ies has / have compiled this Financial Offer on the basis of the stipulations of the following paragraphs, namely:
 - 2.1 The Offered Amount of our Offer includes the preparation of the Design to a degree of completeness, so as to have an unobstructed and perfect – in terms of quality – manufacture and operation of the data transmission system.
 - 2.2 That AM’s Technical Requirements, especially Document entitled “Technical Description - Specifications” have been taken into consideration.
 - 2.3 The cost for any eventual improvements in relation to AM’s Specifications and the proposed solutions expressed in our Technical Offer have been taken into account, and we commit ourselves to implement these improvements further to their approval to the benefit of AM.

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- 2.4 Included in the Offered Amount is every cost for the timely completion of the supply and the adherence to all deadlines, as they are determined in Article 8 of the document entitled "Conditions of Contract".
- 2.5 The following are included in the Offered Amount in a converted form:
- a) All the costs required for full, workmanlike and timely performance of the works of the supply in accordance with the terms set out in the Contractual Documents, as well as those described therein as the Contractor's special obligations and actions.
 - b) Generally, all costs, even if it is not explicitly named, but are necessary for the full and workmanlike performance of the supply, according to the conditions of the Contractual Documents, the Contractor not being entitled to any other additional payment or compensation for the complete execution of the Scope of the Contract.
3. Namely **(as an example but not limited to this)** the Offered Amount comprises:
- 3.1 Expenses related to the design, supply, testing and commissioning of the data transmission system, as well as any kind of relevant charges arising from taxes, duties and fees, contributions, withholdings, special taxes etc., save the Value Added Tax (VAT), which is borne by AM. It is explicitly determined that the Offered Amount of the Financial Offer includes the cost related to copyrights, patent rights, the cost related to software rights and source code escrow, the cost for any required permits, expenses related to health and safety, contribution and rights for equipment, materials and resource supplies of the supplier, in general, and, in case of domestic items, the duty stamp, where applicable, and -in general- all the taxes, duties, fees and deductions, any other lawful charges. The above costs and charges do not include VAT, which is borne by the Project Owner.
- It is made clear that, if after the day of the conduct of the Tender, new taxes, duties, deductions, etc., concerning directly the supply, come into force or if the current ones are increased, the respective amounts shall be borne by the Contractor.
- 3.2 The costs for salaries, wages, overtime, work in more shifts or on bank holidays, according to the current provisions of social security (IKA, Insurance Companies, other local or international Social Security Organizations etc. depending on the requirements of each case), Christmas and Easter bonuses, annual leave benefit etc., relating to any kind of scientific personnel or personnel engaged in the Project management, specialized or non specialized personnel, offices, machinery, workshops etc., local or foreign personnel, working in the test site, and the commissioning of the data transmission system.



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- 3.3 The costs for any kind of insurances required for the supply of the building automation and control systems (BACS) from the date of the Contract signing until the date of their final acceptance.
- 3.4 The costs for making available the required materials and equipment required for the flawless performance of the Supply according to the terms of the Contract, including the cost for their rental, storage, safekeeping and insurance.
- 3.5 The Offered Amount also includes any other cost, even if not explicitly mentioned, nevertheless necessary for the full and workmanlike completion of the scope of the supply.
- 3.6 The Offered Amount includes the Contractor's profit and overhead.



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B. TABLE OF OFFER

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Description	Offered amount (in numbers)	Offered amount (in full)
Completion of the design, procurement, installation and commissioning of equipment for the modification, extension and upgrading of the data transmission system in the OCC and the Stations in operation of Metro Lines 2 and 3, namely in the stations of the Base Project and all Metro extensions. More specifically: 1) The Base Project of Metro Lines 2 & 3 (19 stations); 2) The Metro extension to Elliniko (4 stations); 3) Metro Line 3 HOLARGOS, NOMISMATOKOPIO and AGHIA PARASKEVI Stations (3 Stations); 4) Phase A of the Metro extensions (7 stations); 5) Extensions to Haidari and Anthoupoli (3 stations).		