



ATTIKO METPO A.E.

TITLE OF THE TENDER: "PROCUREMENT AND INSTALLATION OF EQUIPMENT FOR THE ADDITION OF DIRECT LINE TELEPHONES (DLT) IN THE METRO STATIONS ON LINES 2 AND 3 INTENDED FOR THE INSTALLATION OF THE AUTOMATIC FARE COLLECTION SYSTEM (AFC) GATES OF OASA"
RFP-313/17 A.Σ. 39270

FINANCIAL OFFER FORM



**PROJECT: "PROCUREMENT AND
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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 AND INSTALLATION OF EQUIPMENT FOR THE ADDITION OF DIRECT LINE TELEPHONES (DLT) IN THE METRO STATIONS ON LINES 2 AND 3 INTENDED FOR THE INSTALLATION OF THE AUTOMATIC FARE COLLECTION SYSTEM (AFC) GATES OF 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
 - 1.3 The Conditions of Contract
 - 1.4 The Document entitled “Technical Description - Specifications”
2. That our Companies recognise that 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 – procurement, installation and commissioning of the direct line telephone systems (DLT).
3. That our Companies have drafted their Financial Offer in full compliance with AM's Technical Requirements, especially with the Document entitled “Technical Description - Specifications”.
4. That our Companies have drafted their Financial Offer, taking also into account the cost for any eventual improvements in relation to AM's Specifications and the proposed solutions expressed in our Technical Offer, and that we commit ourselves to implement these improvements further to their approval to the benefit of AM.
5. That our Companies were informed and included in the Offered Amount every cost for the timely completion of the supply and the adherence to the contractual



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delivery deadline, as this is determined in Article 8 of the document entitled "Conditions of Contract".

6. That our Companies recognize unreservedly the validity of the terms of all Contractual Documents, in the order of precedence mentioned in the Conditions of Contract (Article 4).
7. That in the Offered Amount the following are included 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.

Namely **(as an example but not limited to this)** the Offered Amount comprises:

- 7.1 Expenses related to the design, manufacturing, supply, testing and commissioning of the direct line telephones (DLT), 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, 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.

- 7.2 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,



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workshops etc., local or foreign personnel, working in the test site, and the commissioning of the direct line telephones (DLT).

- 7.3 The costs for any kind of insurances required for the execution of the Contract.
- 7.4 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.
- 7.5 All costs, in general, referred to in the Conditions of Contract and the remaining Contractual Documents as costs borne by the Contractor.
- 7.6 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.
- 7.7 The Offered Amount includes the Contractor's profit and overhead.
8. That our Company/Companies prepared their Financial Offer based on the content of the above paragraphs.



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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, supply, installation and commissioning of the equipment for the addition of direct line telephones (DLT) in the stations of the operating Metro Network – Lines 2 and 3 – i.e. of the Base Project, and of all Metro Extensions; more specifically: 1) Metro Base Project, Lines 2 and 3 (19 Stations); 2) Elliniko Extension (4 stations), 3) HOLARGOS, NOMISMATOKOPIO and AGHIA PARASKEVI Stations of Line 3 (3 stations), 4) Phase A' of the Metro Extension (7 stations).		