



TITLE OF THE TENDER: **“PROCUREMENT AND INSTALLATION OF THE
BUILDING AUTOMATION AND CONTROL
SYSTEM (BACS) IN THE EXTENSION TO
PIRAEUS”**

RFP-307/17 A.Σ. 45715

FINANCIAL OFFER FORM



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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 design, supply, installation and commissioning of the Building Automation and Control System (BACS) in the Extension to Piraeus 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"
 - 1.5 The Document entitled "Design, Performance, Material and Workmanship Specifications"
 - 1.6 AM's Design Drawings.
 - 1.7 The Document entitled "Information Data – Technical Description of the installed Building Automation and Control System (BACS) in the Stations of the Extensions".
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 Detailed Final Design to a degree of completeness, so as to have an unobstructed and perfect – in terms of quality – manufacture and operation of the building automation and control system (BACS) in the Extension to Piraeus.
 - 2.2 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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- 2.3 Included in the Offered Amount is every cost for the timely completion of the supply and the adherence to the contractual delivery deadlines, as they are determined in Article 8 of the document entitled "Conditions of Contract".
- 2.4 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, installation, testing and commissioning of the building automation and control system (BACS), 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.
 - 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.
 - 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.



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- 3.5 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 Contractor's profit and overhead.



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B. TABLE OF OFFER

TABLE OF OFFER		
Description	Offered amount (in numbers)	Offered amount (in full)
For the execution of the “ Procurement and Installation of the Building Automation and Control System (BACS) in the Extension to Piraeus ” in line with the terms and provisions of the Documents and the remaining information of the Tender.		