



TITLE OF THE TENDER: **“PROCUREMENT OF A MAINTENANCE
VEHICLE FOR THE ATHENS TRAMWAY
OVERHEAD CATENARY NETWORK
ACCOMPANIED BY A TRAILER VEHICLE
CARRYING A CABLE DRUM
WINDING/UNWINDING MECHANISM”**

RFP-321/17 A.Σ. 46655

FUNDING: The project is co-funded by the European Regional
Development Fund and by National Resources
through OP Attica 2014-2020

FINANCIAL OFFER



 ATTIKO METPO A.E.	<p>“PROCUREMENT OF A MAINTENANCE VEHICLE FOR THE ATHENS TRAMWAY OVERHEAD CATENARY NETWORK ACCOMPANIED BY A TRAILER VEHICLE CARRYING A CABLE DRUM WINDING/UNWINDING MECHANISM”</p> <p>FINANCIAL OFFER FORM</p>	<p>RFP-321/17 A.Σ. 46655</p>
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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 A Maintenance Vehicle For The Athens Tramway Overhead Catenary Network Accompanied By A Trailer Vehicle Carrying A Cable Drum Winding/Unwinding Mechanism”** carefully examined and took into consideration:
 - 1.1 The documents of the present Tender.
 - 1.2 Directive 2014/25/EU and Law 4412/16.
2. That our Companies recognise that the Overall Lump Sum Price 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 one (1) new vehicle to serve the maintenance needs of the Athens Tramway overhead catenary network accompanied by one (1) new trailer vehicle carrying a cable drum winding/unwinding mechanism, which shall be pulled by the Vehicle in public roads as well as on the tracks of the entire Athens Tramway Network
3. That our Companies have drafted their Financial Offer in full compliance with AM's Technical 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 to the benefit of AM during the design, manufacturing and supply of the Vehicles, following their approval.
5. That our Companies were informed and included in the Overall Lump Sum Price every cost for the timely completion of the supply and the adherence to the delivery deadline, as it is determined in Article 8 of the document entitled “Conditions of Contract”.
6. That in the offered Overall Lump Sum Price the following are included in a converted form:


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- 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.
7. Namely **(as an example but not limited to this)** the offered Lump Sum Price comprises:
- 7.1 Expenses related to the design, manufacturing, supply, testing and commissioning of the Vehicles 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 Lump Sum Price 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 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 in force during the performance of the supply.
- 7.2 The costs for salaries, wages, overtime, work in more shifts or on bank holidays, according to the current provisions of social security, 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 Vehicle manufacturing area, as well as in the test site, and the commissioning of the system.
- 7.3 The costs for any kind of insurances required for the supply of the Vehicles from the date of the Contract signing until the date of their final acceptance.
- 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 The costs for importing the Vehicles and the equipment in the name of the Contractor or in the name of AM and all relevant expenses for its delivery at AM's installations in Athens.
- 7.6 All costs, in general, referred to in the Conditions of Contract and the remaining Contractual Documents as costs borne by the Contractor.
- 7.7 The costs for the procurement of all capital spare parts, tools, diagnostic test equipment and the equipment necessary for transferring the Vehicles, as well as the cost of the three (3) - year Warranty of the Supply, including the cost of the

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main and consumable spare parts of the Warranty period, for the test and commissioning of the Tramway vehicles, STASY’s operation personnel and AM’s training; the costs for the compilation of the documentation, Operation and Maintenance Manuals and of the “AS-BUILT” drawings, as these are described in the contractual documents.

- 7.8 Any expenses related to laboratory tests and other testing, in accordance with the contractual terms.
- 7.9 Any expenses related to the traveling and accommodation of AM’s inspectors to the place of the Vehicles’ manufacturing during the execution of the Contract.
- 7.10 The offered Overall Lump Sum Price also includes any other cost, even if not explicitly mentioned, nevertheless necessary for the full and workmanlike completion of the scope of the supply.
- 7.11 The offered Overall Lump Sum Price 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)
<p>Supply (design, manufacturing/installation of equipment, factory tests, delivery at the Depot, performance tests and commissioning) of one (1) new vehicle to serve the maintenance needs of the Athens Tramway overhead catenary network accompanied by one (1) new trailer vehicle carrying a cable drum winding/unwinding mechanism, which shall be pulled by the vehicle in public roads and on the tracks of the entire Athens Tramway network.</p>		