
TITLE OF THE TENDER: “ARCHAEOLOGICAL WORKS AND PUBLIC UTILITY ORGANIZATIONS NETWORK RELOCATIONS – ATHENS METRO LINE 4, SECTION A’ ALSOS VEIKOU GOUDI”

RFP-322/17, A.Σ. 66925

FINANCIAL OFFER FORM



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FINANCIAL OFFER FORM

1. FINANCIAL OFFER FORM

Drafted by the contracting company or the joint venture of contracting companies

.....

having its Seat at.....street.....No.....
 P.Code.Tel.Fax.....

To:
 ATTIKO METRO S.A.

Having read the Invitation to Tender for the project stated in the header, as well as the other data about the Tender, and having been informed about this Project’s execution conditions, I hereby submit my offer and declare that I fully and unreservedly accept all the above and that I undertake to execute this project.

Note: A joint venture of economic operators submits a common offer, which is necessarily signed either by all economic operators forming the joint venture, or by their lawfully authorized legal representative. The extent and type of participation of each member of the joint venture (including their fee allocation), as well as its representative/coordinator must be specified in the offer.

FINANCIAL OFFER FORM

1.1 WORKS CATEGORY A

A. OFFERED DISCOUNT PERCENTAGE

| Group | Category | Offered discount in whole numbers (%) | |
|-------|---|---------------------------------------|----------------|
| | | In words | In numbers (€) |
| A | PUBLIC UTILITY NETWORKS RELOCATIONS, TRAFFIC DIVERSIONS AND OTHER WORKS | | |

B. OFFER BUDGET

(To assist the Tender Committee in classifying the bidders in the order of the lowest bidder)

| Group | Category | Cost for the Group as per the Cost Estimate of the Design (€) | Offered Discount (%) | Cost for the Group after discount (€) |
|--|---|---|---|---------------------------------------|
| A | PUBLIC UTILITY NETWORKS RELOCATIONS, TRAFFIC DIVERSIONS AND OTHER WORKS | 16,949,152.54 | | |
| Sum of the cost of works per the design ΣΑσ = | | 16,949,152.54 | Per the offer ΣΑπ= | |
| OH & C.P. 18% X ΣΑσ= | | 3,050,847.46 | 18% X ΣΑπ= | |
| Total Project Expenditure per the design ΣΑΣ= | | 20,000,000.00 | Per the offer ΣΑΠ= | |
| Average discount Εμ = | | $\frac{\Sigma \text{ΑΣ} - \Sigma \text{ΑΠ}}{\Sigma \text{ΑΣ}} = \frac{20,000,000.00 - \text{ΣΑΠ}}{20,000,000.00} = \text{ %}$ | | |
| Contingencies 9% X ΣΑΣ= | | 1,800,000.00 | 9% X ΣΑΠ= | |
| Total ΣΑ1= | | 21,800,000.00 | Total ΠΑ1= | |
| On a Cost Plus Basis (Απλ) (with discount on OH & C.P.) | | 1,150,000.00 | (Απλ/1.18)+(Απλ-Απλ/1.18)*(1-Εμ) | |



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| | | | |
|---|----------------------|--------------------|--|
| Revision (Av) | 50,000.00 | (1-E μ) X Av | |
| Total Project Cost per the design (VAT excluded) ΣA2= | 23,000,000.00 | Per the offer ΠA2= | |

1.2 WORKS CATEGORY B

A. OFFERED DISCOUNT PERCENTAGE

| Group | Category | Offered discount (%) on the Overhead & Contractor's Profit percentage (OH & C.P.) in whole numbers | |
|-------|----------------------|--|----------------|
| | | In words | In numbers (€) |
| B | ARCHAEOLOGICAL WORKS | | |

FINANCIAL OFFER FORM

B. OFFER BUDGET

(To assist the Tender Committee in classifying the bidders in the order of the lowest bidder)

| Group | Category | Cost as per the Cost Estimate of the Design (€) | Offered discount (%) on the Overhead & Contractor's Profit percentage (OH & C.P.) | Cost for archaeological works per the offer (€) |
|--|----------------------|---|---|---|
| B | ARCHAEOLOGICAL WORKS | 12,711,864.41 | | |
| Sum of the cost for the works per the design $\Sigma B\sigma =$ | | 12,711,864.41 | Per the offer $\Sigma B\pi =$ | |
| OH & C.P. 18% X $\Sigma B\sigma =$ | | 2,288,135.59 | Per the offer after the offered discount on OH & C.P. | |
| Total cost of the Project as per the design (VAT excluded) $\Sigma B2 =$ | | 15,000,000.00 | Per the offer $\Pi B2 =$ | |

1.3 WORKS CATEGORY C

A. OFFERED DISCOUNT PERCENTAGE

| Group | Category | Offered discount (%) in whole numbers | |
|-------|----------|---------------------------------------|----------------|
| | | In words | In numbers (€) |
| C | DESIGNS | | |



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B. OFFER BUDGET

(To assist the Tender Committee in classifying the bidders in the order of the lowest bidder)

| Group | Category | Pre-estimated fee (€) | Offered discount (%) | Offered design price (€) |
|--|----------|--------------------------|-------------------------------|-----------------------------|
| C | DESIGNS | 1,000,000.00 | | |
| Total Project Cost per the design (VAT excluded) ΣΓ2= | | 1,000,000.00 | Per the offer ΠΓ2= | |



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OVERALL FINANCIAL OFFER

| COST DESCRIPTION | COST PER THE DESIGN | COST TYPE AS PER THE OFFER | COST AS PER THE OFFER |
|--|----------------------------|--|------------------------------|
| A) Works with Unit Prices (ΣΑ2) | 23,000,000.00 | ΠΑ2 | |
| B) Works on a Cost Plus basis (ΣΒ2) | 15,000,000.00 | ΠΒ2 | |
| C) Designs (ΣΓ2) | 1,000,000.00 | ΠΓ2 | |
| Total Cost of the entire Project (Σ1), before VAT | 39,000,000.00 | Total Cost of the entire Project (Π1), before VAT | |
| (VAT) 24% | 9,360,000.00 | (VAT) 24% | |
| OVERALL PROJECT COST VAT INCLUDED (Σ) | 48,360,000.00 | OVERALL PROJECT COST VAT INCLUDED (Π) | |