



TITLE OF THE TENDER: **“PROCUREMENT, INSTALLATION AND
COMMISSIONING OF THE SIGNALING &
AUTOMATIC TRAIN CONTROL (ATC) SYSTEM
AND OF THE AUTOMATIC TRAIN
SUPERVISION SYSTEM (ATS) IN THE
THESSALONIKI METRO EXTENSION TO
KALAMARIA”**

RFP-335/18 A.Σ. 59046

FINANCIAL OFFER FORM



	<p>“PROCUREMENT, INSTALLATION AND COMMISSIONING OF THE SIGNALING & AUTOMATIC TRAIN CONTROL (ATC) SYSTEM AND OF THE AUTOMATIC TRAIN SUPERVISION SYSTEM (ATS) IN THE THESSALONIKI METRO EXTENSION TO KALAMARIA”</p> <p>FINANCIAL OFFER FORM</p>	<p>RFP-335/18</p> <p>A.Σ. 59046</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 design, supply, installation and commissioning of a Signaling and Automatic Train Control System (ATC) and of an Automatic Train Supervision (ATS) System the Thessaloniki Metro Extension to Kalamaria, including the installation of Signalling Systems on the 15 new trains foreseen for the Metro extension to Kalamaria and the Base Project, as well as for the execution of all works required by the Tender Documents, 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 for the Signaling and Automatic Train Control System (ATC)”
 - 1.6 The Document entitled “Design, Performance, Material and Workmanship Specifications for the Automatic Train Supervision (ATS) System”.
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 – supply, installation and commissioning of the ATC and ATS Systems in the Thessaloniki Metro Extension to Kalamaria.
 - 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,

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and we commit ourselves to implement these improvements further to their approval to the benefit of AM.

2.3 Included in the Offered Amount is every cost for the timely completion of the supply and the adherence to the contractual delivery deadline, as it is 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 flawless 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, which are nevertheless 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 ATC and ATS systems, 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.

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 site where the system will be commissioned.

3.3 The costs for any kind of insurances required for the execution of the Contract.

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- 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 Supply Contract, including the cost for their rental, storage, safekeeping and insurance.
- 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

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Description	Offered amount (in numbers)	Offered amount (in full)
For the execution of the entire scope of the Contract entitled “Procurement , Installation and Commissioning of the Signaling and Automatic Train Control System (ATC) and of the Automatic Train Supervision (ATS) System in the Thessaloniki Metro Extension to Kalamaria”, in line with the terms and the Specifications included in the documents of the subject Tender.		