
 <p>ΕΛΛΗΝΙΚΟ ΜΕΤΡΟ Α.Ε.</p>	<p><b>“DESIGN, PROCUREMENT, INSTALLATION AND COMMISSIONING OF THE AUTOMATIC FARE COLLECTION SYSTEM FOR THE EXTENSION OF THESSALONIKI METRO TO KALAMARIA”</b></p> <p><b>FINANCIAL OFFER FORM</b></p>	<p><b>RFP-456/24</b></p> <p><b>A.Σ. 185212</b></p>
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I/We the undersigned -----

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acting as legal representative/representatives of the following Company/Companies:-----

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**A. STATE:**

1. That our Company/Companies, in view of compiling their Financial Offer for the execution of the entire scope of the Contract entitled **“Design, Procurement, Installation and Commissioning of the Automatic Fare Collection System for the Extension of Thessaloniki Metro to Kalamaria”** carefully examined and took into consideration:
  - 1.1 The documentation and the Tender documents as stated in article 2.1.1 of the Invitation to Tender
  - 1.2 Law 4412/16 and the remaining legislation.
  
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 necessary systems of the Contract.
  - 2.2 The cost for any eventual improvements in relation to ELLINIKO METRO S.A.’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 ELLINIKO METRO S.A..
  - 2.3 Included in the Offered Amount is every cost for the timely completion of the contract 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 contract 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.

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b) Generally, all costs, even if it is not explicitly named, but are necessary for the full and workmanlike performance of the contract, 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 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 ELLINIKO METRO S.A.. 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 required, 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 (EFKA, Insurance Companies, other local or foreign 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 systems.
- 3.3 The costs for any kind of insurances required for the execution of the contract.
- 3.4 The costs for making available the required materials and equipment required for the flawless performance according to the terms of the 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, flawless and workmanlike completion of the scope of the supply.
- 3.6 The Contractor's profit and overhead.



**“DESIGN, PROCUREMENT, INSTALLATION  
AND COMMISSIONING OF THE  
AUTOMATIC FARE COLLECTION SYSTEM  
FOR THE EXTENSION OF THESSALONIKI  
METRO TO KALAMARIA”**

**RFP-456/24  
A.Σ. 185212**

**FINANCIAL OFFER FORM**

<b>B. TABLE OF OFFER</b>		
<b>DESCRIPTION</b>	<b>EXPENDITURE IN NUMBERS</b>	<b>EXPENDITURE IN FULL LETTERS</b>
<b>Contract value,</b> (not including the foreseen amount for price readjustment and VAT).  For the execution of the overall scope of the Contract entitled: “Design, Procurement, Installation and Commissioning of the Automatic Fare Collection System for the Extension of Thessaloniki Metro to Kalamaria”, in line with the terms and specifications included in the Tender Documents.		
<b>Price Readjustment Foreseen Amount</b>	<b>EURO 426,000.00</b>	
<b>Overall Contract Value,</b> (including the foreseen amount for price readjustment and not including VAT) (*)		

(\*) It is stressed that the overall value of the contract (offered value), including the amount of the Price Readjustment, must be filled in the special electronic form of the system.