# Annex 2

# Financial Offer Form

Quotation Ref: 36/2023/Alter Aqua – Phase IV

Supplier’s Details:

|  |  |
| --- | --- |
| Type of Business (Company/Self-employed – Freelancer) |  |
| Company Name/supplier name:  |  |
| Address: |  |
| Tel/ e-mail address:  |  |
| VAT or Tax registration No: |  |
| Name of Legal Representative:  |  |

Schedule of Rates:

Rates and Total price of each item is to be quoted in **Euros** **Including VAT and any other Tax or Fee** that should apply for any reason.

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| --- | --- | --- | --- | --- | --- | --- |
| **A/A** | **Service / Task** | **Unit** | **Quantity** | **Unit Price (€)** | **Unit VAT (€)** | **Total (€)** |
| **1. Preliminaries** |
| 1.01 | Provide insurance policy, covering the Contracting Authority and its team together with contractor's personnel.  | lump | 1 |  |  |  |
| 1.02 | Key Expert: Periti | lump | 1 |  |  |  |
| 1.03 | Key Expert: OHS Officer | lump | 1 |  |  |  |
| 1.04 | Testing of air in reservoir to ensure proper safeguards for health and safety given that works are carried out in a confined space. Contractor is to provide a declaration that the confined space has been checked and that he has all the necessary safeguards for works to be carried out. This document needs to be signed by contractor, and OHSA key expert. | lump | 1 |  |  |  |
| 1.05 | Supply, and install scaffolding for the safe access of personnel into the reservoir. The scaffolding shall be certified by an engineer. Certificate included in the fees. | lump | 1 |  |  |  |
| 1.06 | Supply of adequate lighting and floodlights to work in reservoir incl. any generators as required. | lump | 1 |  |  |  |
| 1.07 | Provide weekly photos showing work in progress. | No. | 1 |  |  |  |
| 1.08 | Provide all H&S tools and equipment to carry out works in confined space. | No. | 1 |  |  |  |
| 1.09 | Provide risk assessment and method statement. | No. | 1 |  |  |  |
| 1.10 | Provide measured plan and section drawing of the internal layout of the reservoir. | No. | 1 |  |  |  |
|  |
| **2. Maintenance of the Reservoir** |
| 2.01 | Take photographs of the existing entrance to well 'horza', and carefully dismantle it making sure not to damage the masonry block elements, to access the interior of the reservoir. Rate shall also include the rate for its re-installation as original layout at completion of the project. Photographs of the existing condition of 'horza' are to be submitted to the Contracting Authority within 1 week of starting the works. | lump | 1 |  |  |  |
| 2.02 | Removal of all water from the reservoir up to the preliminary water test. Contractor is responsible to keep the reservoir free from water during the whole duration of the works. | lump | 1 |  |  |  |
| 2.03 | Removal of silt and debris from reservoir floor. Rate to include all dumping fees, double handling etc. | m3 | 78.55 |  |  |  |
| 2.04 | Maintenance on existing cracks in reservoir including plastering of same with waterproofing material and mesh material. | m2 | 114 |  |  |  |
| 2.05 | Power washing of walls and floor.  | m2 | 114 |  |  |  |
| 2.06 | Form triangular fillet in sand cement max between floor and reservoir walls/ rock face and between walls as required around the perimeter of the whole reservoir. | m | 36 |  |  |  |
| 2.07 | Apply proprietary waterproofing to the rock face and floor as per manufacturer's recommendations to ensure water retention of reservoir.  | m2 | 114 |  |  |  |
|  |
| **3. Testing of the Reservoir** |
| 3.01 | Carry out water test on reservoir. If successful water to be kept in reservoir. If unsuccessful test, reservoir is to be emptied again, remedial works carried out and re-tested at contractor's expense until water test is successful. | m3 | 120 |  |  |  |
|  |
| **GRAND TOTAL (€)** |  |

The Participant I am representing (“We”) has examined, and accepts in full and in its entirety, the content of this quotation document (including subsequent Clarification Notes issued by the Contracting Authority). We hereby accept the contents thereto in their entirety, without reservation or restriction. We also understand that any disagreement, contradiction, alteration, deviation or omission shall lead to our offer not being considered any further. We offer to provide, in accordance with the terms of the tender document and the conditions and time limits laid down, without reservation or restriction, the requirements of this Call for offers.

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*Signature Date*