

FINANCIAL BID (PDF FILE)

**Extracts of Section 4- Bidding Forms to be signed
and uploaded with BOQ (MS Excel File) as
FINANCIAL BID by the Consultants**

Letter of Financial Bid

Date:

Bid No.: HORC/HRIDC/TPC-01/2023.

To:
Chief Project Manager/West,
Haryana Rail Infrastructure Development Corporation Limited (HRIDC),
Plot no.143, 5th floor,
Railtel Tower, Sector-44
Gurugram – 122003
Tel: +91 9310812157

We, the undersigned, declare that:

- (i) We have examined and have no reservations to the Bidding Document, including Addenda/Corrigenda issued in accordance with Instructions to Consultants (ITC) 8.
- (ii) We offer to provide the Services in conformity with the Bidding Document.
- (iii) Our bid shall be valid for a period of **90 days** after the date fixed for the bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.
- (iv) The total price of our Bid is INR
.....
- (v) We understand that this bid, together with your written acceptance Letter of Acceptance (LOA) thereof included in your notification of award, shall constitute a binding contract between us, until a formal contract is prepared and executed; and
- (vi) We have not made any deviations from the requirement of the bidding document and we have also not made any tampering or changes in the bidding documents on which the bid is being submitted and if any tampering or changes are detected at any stage, we understand the bid will invite summary rejection and forfeiture of Bid Security/the contract will

be liable to be terminated along with forfeiture of performance security, even if LOA has been issued.

(vii) We understand that you are not bound to accept the bid with lowest bid price or any other bid that you may receive.

Name of the Consultant:

.....

Name of the person duly authorized to sign the Bid on the behalf of the Consultant:

In the capacity of

.....

Signature of the person named above

.....

Date Signed

PREAMBLE

1. The Price Schedule shall be read in conjunction with the Instructions to Consultants, Conditions of Contract, Employer's Requirements (Scope of Work, Design Basis Report, Specifications and Drawings), Addendum/Corrigendum and any other document forming part of Bid Document.
2. The Contract is to be carried out on a fixed lumpsum price basis in which payment to the Consultant will be made in accordance with payment stages unless otherwise specified in the Contract.
3. The Schedules and Schedules of stage payments may not generally give a full description of the designs to be checked under each item. Consultant shall be deemed to have read the Employer's Requirements and the other sections of the Bidding Document and reviewed the Drawings to ascertain the full scope of the work included in each item prior to filling the rates and prices.
4. The rates and prices quoted in the Price Schedule shall include all costs associated with the assignment. These normally cover all checking of design and drawings, remuneration for staff (foreign and local, in the field and at headquarters), accommodation (per diem, housing), include all checking of design, Consultant's equipment, transportation, mobilization, demobilization of equipment, machinery, tools & plants, labour, supervision, materials; and equipment (vehicles, office equipment, furniture and supplies), printing of documents, surveys, remedy of any defects during the Defects Notification Period etc., Consultant's profit, all taxes including GST, insurance, royalties, duties, cess, octroi, other levies and other charges together with all general risks, liabilities and obligations set out or implied in the Contract
5. The Consultant will be free to avail input tax credits under GST as per the prevailing rules and input tax credit shall be deemed to have been considered in the Quoted Price in the Price Schedules.
6. The Consultant should quote lumpsum price in Indian Rupees (INR) only.
7. The whole cost of complying with the provisions of the Contract shall be included in the items provided in the Price Schedule, and where related items is not part of Schedule but can be identified commonly as a part of professional grade work of a comparative nature, the cost shall be deemed to be included in the lumpsum price entered against the Schedules.
8. To the extent acceptable to the Employer for the purpose of making payments or partial payments, valuing variations or evaluating claims, or for such other purposes as the Employer may reasonably require, the Consultant may provide the Employer with a breakdown of any composite or lump sum items included in the Schedules.

9. The Employer shall make interim payments to the Consultant in accordance with the provisions of the General Conditions of Contract and as certified by the Engineer on the proportionate basis of the progress achieved for the items of works/stages of the works vis-à-vis the total scope of the work in each item.
10. Format for the Consultant's application for payment shall be agreed between the Engineer and the Consultant.
11. The Consultant shall prepare his application for payment in the agreed format in four hard copies and one soft copy. All hard copies shall bear the original signatures of the Consultant's Representative and be submitted to the Engineer.
12. If these are found in order, then the Engineer shall forward two certified copies of the application along with certified supplementary details to the Employer, with his recommendation for payment.
13. Fee against 'Part-A' of scope of Services i.e. "Third Party checking of Detailed Design and drawings of Twin NATM and Cut & Cover Tunnels from km 24.850 to km 29.580 including associated structures" shall be paid on the completion of sub cost-centre.
14. Consultant's association during execution of works i.e. 'Part-B' of scope of work shall be paid quarterly on pro rata basis. First quarter shall start after the completion of design period (Part-A) or 6 month from the date of issue of LOA whichever comes earlier.
15. The price quoted shall be adjusted only as per Clause 19 of Section 7, GCC during the period of completion of the work.

Signature of the Consultant

Company Stamp

1 Price Schedule:

1.1. Breakup of lump sum cost of services under various cost centres shall be as follows:

Cost Centre		Weightage percentage (%) of the quoted lump sum cost, LS*	No. of Milestones	Total cost of each Cost Centre
1	2	3	4	5
P	Third Party Checking	70	9	$P = 0.70 \times LS^*$
C	Consultant's Association during construction	30	Payment to be made as per Sub-Clause 1.1.2	$P = 0.30 \times LS^*$

LS*: Total lumpsum cost of Services.

The percentage figures as filled in column (3) by the Employer for the approximation of the contract price for completion of the services corresponding to various cost centers are fixed and payment will be released for different cost centers as per above percentage breakup of contract price.

1.1.1. Stage of payment i.e. Milestone of Cost centre 'P' Third Party Checking**Weightages of Various Milestones for Payment under Cost centre, P- Third Party Checking**

Milestone	Item of Work	Description of Milestone	Weightage (X)
1	2	3	4
P1	Third Party checking of design & drawings of Cut & Cover Tunnel submitted by the C-4 Contractor	Third Party checking and approval of final design & Good for Construction (GFC) drawings submitted by the C-4 Contractor	13
P2	Third Party checking of design & drawings of NATM Tunnel (Soil) submitted by the C-4 Contractor	Third Party checking and approval of final design & Good for Construction (GFC) drawings submitted by the C-4 Contractor	20
P3	Third Party checking of design & drawings of NATM Tunnel (Rock) submitted by the C-4 Contractor	Third Party checking and approval of final design & Good for Construction (GFC) drawings submitted by the C-4 Contractor	15
P4	Third Party checking of design & drawings of permanent ventilation shafts and other associated structures submitted by the C-4 Contractor	Third Party checking and approval of final design & Good for Construction (GFC) drawings submitted by the C-4 Contractor	10
P5	Third Party checking of design & drawings of construction cum utility shaft and other associated structures including cross passages submitted by the C-4 Contractor	Third Party checking and approval of final design & Good for Construction (GFC) drawings submitted by the C-4 Contractor	10
P6	Third Party checking of design & drawings of cross passages along the length including fire stop doors submitted by the C-4 Contractor	Third Party checking and approval of final design & Good for Construction (GFC) drawings submitted by the C-4 Contractor	10
P7	Third Party checking of design & drawings of Portal P-2 including	Third Party checking and approval of final design & Good	7

Milestone	Item of Work	Description of Milestone	Weightage (X)
1	2	3	4
	drainage arrangement submitted by the C-4 Contractor	for Construction (GFC) drawings submitted by the C-4 Contractor	
P8	Third Party checking of design & drawings of Portal P-1 including slope stability of rock, boulder fall and protection arrangements submitted by the C-4 Contractor	Third Party checking and approval of final design & Good for Construction (GFC) drawings submitted by the C-4 Contractor	8
P9	Third Party checking of design & drawings of drainage arrangement near portal P-1 and its integration with drainage system of DFC submitted by the C-4 Contractor.	Third Party checking and approval of final design & Good for Construction (GFC) drawings submitted by the C-4 Contractor	7
Total Weightages of Sub Cost Centre "P1" to "P9"			100%

Note:

1. The value of each Milestone will be 70% of total lump sum accepted cost of services for Schedule 'A' (LS) multiplied by X.

For example, the value of Milestone P1 will be $=0.7 \times LS \times X = 0.7 \times LS \times 0.13$.

3. Payment will be made on completion of each Milestones as per weightage defined.

1.1.2. Payment for cost centre 'C' (Consultant Association during Construction)

Consultant's association during execution of works (Part-B of Completion Period) shall be paid quarterly on pro rata basis.

If additional visits beyond 48 visits are required as per instructions of the Engineer/Employer, each visit shall be paid @ half the lumpsum quoted price of the Consultant multiplied by 0.3 and divided by 48 (i.e., $0.5 \times \text{Lump sum Quoted Price} \times 0.3 / 48$).