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| **ITER Organization Call for Expertise IO/16/CFE/13318/JTR** |

FINANCIAL PROPOSAL TEMPLATE

**Section 1**

All prices shall be in Euros (€) net of all duties and taxes. As an international organisation the ITER Organization is exempt from all taxes and duties. Applicable taxes (if any) shall be shown separately.

The **Financial Offer** shall be submitted in the basis of the following:

Having examined all the Documents attached to this Request for Quotation, including the Scope of Work and the Technical Specification for the performance of the Services, and having examined all conditions and factors which might in any way affect the cost or time of performance thereof, we the undersigned, offer to complete the Services upon the terms and conditions set forth in the Proposal Documents for the following price:

**Total Firm and Fixed Contract Price: €\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

| **D#** | **Deliverable Description** | **Due Dates** | **Price (EUR)** |
| --- | --- | --- | --- |
| D1 | Review of input data for building design activities, tracking table of the “Request for Information” (RFI) between IO and the Hot Cell Engineering contract, Review of the trade-off studies and complementary analysis aiming at reducing the overall investment cost of the facility. | T0 + 3 months |  |
| D2 | Preliminary version of the updated Interface Control Documents and Interface Sheets between the HCC buildings and the systems, based on the “process equipment datasheet”, Tracking of the “Request for Information” Tracking table of the cost optimization to be integrated into the building and process design  | T0 + 6 months |  |
| D3 | First version of the updated Interface Control Documents and Interface Sheets between the HCC buildings and the systems, loaded on IDM for review by the PBS Responsible Officers Preliminary summary of cost optimization, including cost estimate and justification (e.g. comparison between options) | T0 + 9 months |  |
| D4 | Second IDM version of the updated Interface Control Documents and Interface Sheets between the HCC buildings and the systems, taking into account the comments made by the PBS Responsible Officers. Final summary of cost optimization, including cost estimate, justification (e.g. comparison between options) and proposal to pursue this cost optimization in the next stages of design | T0 + 12 months |  |
| **TOTAL FIRM AND FIXED CONTRACT PRICE** |  |

In addition to completing this financial template please provide a technical offer / management plan containing the relevant details of how you propose to carry out this work in accordance with the technical specification ITER\_D\_TU9H6B v1.0 dated 20th September 2016

For payments IO suggests thatinvoices may be submitted upon the satisfactory completion of the deliverables as stated in the table above. Payments will be made following the acceptance and approval by the IO responsible officer of the corresponding deliverable in accordance with the technical specification ITER\_D\_TU9H6B v1.0 dated 20th September 2016 and upon receipt of a correctly rendered invoice.

An alternative payment schedule may be suggested by the bidder.

Company Stamp / Signature

Date:

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**Section 2**

**COST BREAKDOWN**

In addition to providing your total fixed price for the deliverables in the table above, please could you also provide your estimated cost breakdown, number of personnel and the time frames for completing each deliverable as indicated in the table below. Please note that all costs must include all expenses that are necessary to deliver the services including travel, accommodation, daily subsistence allowances and any other conceivable expenses that are required to successfully complete the work. The table below is an example, however you may provide your own version or expand on the table below.

***Cost Breakdown Table***

|  |  |  |
| --- | --- | --- |
| **D #** | **Description, and Envisaged Number of Resources / Units of Time**  | **Cost (EUR)** |
| 1 |  |  |
| 2 |  |  |
| 3 |  |  |
| 4 |  |  |
|  | **TOTAL COST (EUR)** |  |

Any results or rights thereon, including copyright and other intellectual or industrial property rights, obtained in performance of the Contract, shall be owned solely by the ITER Organization, which may use, publish, assign or transfer them as it sees fit, without geographical or other limitation, except where industrial or intellectual property rights exist prior to the Contract being entered into. The Contractor may request a non-exclusive license to use generated intellectual property which the Contractor may create as a result of the services in the course of the execution of this Contract. The ownership of any background intellectual property will not change unless otherwise agreed by the ITER Organization and the Contractor.

Company Stamp / Signature:

Date: