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| **ITER Organization Call for Expertise IO/18/CFE/15369/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:

**Maximum Total Contract Price: €\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

| **D#** | **Article Description**  **In accordance with section 9 of the Technical Specification**  **ITER\_D\_VCGGUA v1.1 dated15th February 2018.** | **Est Due Date** | **PRICE**  **(EUR)** |
| --- | --- | --- | --- |
| D1 | Detailed Implementation Plan | T0 + 2 Month |  |
| D2 | Specifications for the Gas Injection System (GIS) and Glow Discharge Cleaning (GDC). | T0 + 6 Months |  |
| D3 | Design of the Gas Injection System (GIS) and Glow Discharge Cleaning (GDC). |  |
| D4 | Glow Discharge Cleaning (GDC) HMI Design. |  |
| \*D5 | Verification & Validation of GIS & GDC (10 x Reports). | Monthly |  |
| D6 | Verification & Validation of GIS & GDC review. | T0 + 9 Months |  |
| D7 | Interface Services |  |
| D8 | I&C Safety System Design |  |
| D9 | Final Report | T0 + 12 Months |  |
| **MAXIMUM TOTAL PRICE (EUR)** | |  |

T0 = The date of the kick off meeting.

In addition to completing this financial template please provide a technical offer / draft management plan containing the relevant details of how you propose to carry out this work in accordance with the Technical Specification ITER\_D\_ VCGGUA v1.1 dated 15th February 2018.

**Payment schedule**

Four invoices 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/s and upon receipt of a correctly rendered invoice.

|  |  |  |  |
| --- | --- | --- | --- |
| **Deliverable No** | **Est Due Date** | **Payment No** | **Value (EUR)** |
| D1 | T0 + 2 months | 1 |  |
| D2, D3, D4 | T0 + 6 months | 2 |  |
| D6, D7, D8 | T0 + 9 months | 3 |  |
| \*D5 & D9 | T0 + 12 months | 4 |  |
| **TOTAL VALUE (EUR)** | |  |

\*D5 requires ten (10) monthly progress meetings to take place either face to face or by video conference. The 1st of these progress meeting shall occur at T0 + 2 months and the last one shall occur at T0 + 11 months. Following each meeting a progress report shall be submitted for approval by the IO responsible officer.

Should the suggested payment schedule not be acceptable, an alternative payment schedule may be proposed by the bidder?

Company Stamp / Signature

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Date:

**Section 2**

**COST BREAKDOWN**

Please provide your estimated cost breakdown, number of personnel and the time frames for completing each deliverable as indicated in the cost breakdown 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 Number of Resources/ Unit of Time** | **Cost (EUR)** |
| 1 |  |  |
| 2 |  |  |
| 3 |  |  |
| 4 |  |  |
| 5 |  |  |
| 6 |  |  |
| 7 |  |  |
| 8 |  |  |
| 9 |  |  |
|  | **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: