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| **ITER Organization Call for Expertise Ref. IO/19/CFE/16693/IDE** |

FINANCIAL PROPOSAL TEMPLATE

**Section 1**

All prices shall be quoted 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 Call for Expertise tender, 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#** | **Deliverable Description**  **In accordance with sections 6 & 8 of the Technical Specification**  **ITER\_D\_XK2W4S v1.1 dated 27th November 2018.** | **Est Due Date** | **PRICE**  **(EUR)** |
| --- | --- | --- | --- |
| D1 | Procurement strategy of the HCC, Risk analysis for the HCC, Contractual recommendations for TAPB 1 construction contract  follow-up. | T0 + 3 Months |  |
| D2 | Cost estimate and schedule for the HCC design and construction. | T0 + 5 Months |  |
| D3 | Contractual follow-up for TAPB 1 construction (first version) | T0 + 7 Months |  |
| D4 | Preliminary list of deliverables for HCC design, Preliminary interfaces management note for the HCC | T0 + 9 Months |  |
| D5 | Contractual follow-up for TAPB 1 construction (intermediate  version) | T0 + 10 Months |  |
| D6 | Final list of deliverables for HCC design, Final interfaces management note for the HCC | T0 + 11 Months |  |
| D7 | Contractual follow-up for TAPB 1 construction (final version) | 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 / management plan containing the relevant details of how you propose to carry out this work in accordance with the Technical Specification ref. ITER\_D\_XK2W4S v1.1 dated 27th November 2018.

**Suggested payment schedule:**

Seven (7) invoices may be submitted in accordance with the table of deliverables 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.

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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**Section 2**

**COST BREAKDOWN**

In addition to providing your fixed prices 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 cost breakdown table.

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 |  |  |
|  | **TOTAL COST (EUR)** |  |

**Intellectual Property:**

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: