**ANNEX VIII**

**FINANCIAL PROPOSAL SUBMISSION FORM**

*Request for Proposal (RFP) no.:* ***21-243***

***Construction of bases and installation of water storage tanks in Nauru***

1. **Cost Proposal** – The following material list is provided only as a guide for the cost proposal and is a non-exhaustive list. The bidder shall ensure that all items and quantities are sufficient to complete the scope of works.

All prices must be quoted in AUD and inclusive of all taxes, duties and freight cost (if any).

* 1. **Bill of Quantities (BoQ)**

Bidders must state the cost for each of the different line items from item A1.0 to item A4.0 as shown in the table below.

1. **LOT 1:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **LOT 1: BoQ - CONSTRUCTION OF CONCRETE BASES FOR 22 x 5,300L PLASTIC TANKS, AND INSTALLATION OF TANK FAUCETS AND WASH-OUT VALVES** | | | | | | | | | |
| **Bill No.** | **Approximate Quantity** | **Unit** | **SCHEDULE OF RATES** | **Transportation** | **Labour** | **Plant/Equipment** | **Total Price in AUD (VIP)** | |
| **A1.0** | **1** | **LS** | **Preliminary and General** |  |  |  |  | |
| A1.1 Mobilisation and De-mobilisation. Including but not limited to transporting of materials from main port of Nauru to all work sites |
| **A2.0** | **22 concrete bases for 1x5,300L plastic tanks** | **LS** | **Construction of tank concrete bases for 22 x 5,300L plastic tanks (refer to the attached drawings for base specifications)** |  |  |  |  | |
| A2.1 Excavation for tank base/foundation |
| A2.2 Installation of formworks |
| A2.3 Laying of Mesh Wire |
| A2.4 Pouring of Concrete |
| **A3.0** | **22 x 5,300L plastic tanks** | **LS** | **Placement of all 22 x 5,300L plastic tanks on their completed concrete bases** |  |  |  |  | |
| A3.1 Placement of all plastic tanks in position on their completely finished concrete bases. Ensuring the 2 outlets per tank are facing the right directions |
| **A4.0** | **22 x 5,300L plastic tanks** | **LS** | **Installation of the 90mm PVC pipes for the water supply points, installation of all PVC pipes and fittings for the taps / faucets and the washouts. Refer to the attached drawings for the construction and installation specifications** |  |  |  |  | |
| A4.1 Excavation of the footing for the faucet 90mm PVC (F1) |
| A4.2 Position the 90mm Faucet Pipes in place, as per drawings |
| A4.3 Pour Concrete on the wall footing, and fill the faucet 90mm pipes up to same level as shown in the drawings |
| A4.4 Installation of 20mm PVC pipes and fittings for the taps/faucets, and installation of one taps/faucets per tank |
| A4.5 Installation of 50mm PVC pipes and fittings for the washout outlets, and installation of one washout valve per tank |
|  |  |  | **TOTAL TENDER PRICE (AUD)** | | | | |  | |

|  |  |  |
| --- | --- | --- |
| **LOT 1: BoQ MAIN SUMMARY** | | |
| **BILL NO.** | **DESCRIPTION** | **Amount in AUD (VIP)** |
| A1.0 | Preliminary and General - Mobilisation / Demobilisation |  |
| A2.0 | Construction of tank concrete bases for 22 x 5,300L plastic tanks (refer to the attached drawings for base specifications) |  |
| A3.0 | Placement of all 22 x 5,300L plastic tanks on their completed concrete bases |  |
| A4.0 | Installation of the 22 x 5,300L plastic tanks’ 90mm PVC pipes for the water supply points, installation of all PVC pipes and fittings for the taps / faucets and the wash-outs. Refer to the attached drawings for the construction and installation specifications |  |
|  | **Total Contract Sum (AUD)** |  |

## Contract No. 2

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CONTRACT 2: BoQ - CONSTRUCTION OF CONCRETE BASES FOR 76 x 10,200L PLASTIC TANKS, AND INSTALLATION OF TANK FAUCETS AND WASH-OUT VALVES** | | | | | | | | |
| **Bill No.** | **Approximate Quantity** | **Unit** | **SCHEDULE OF RATES** | **Transportation** | **Labour** | **Plant/Equipment** | **Total Price in AUD (VIP)** | |
| **A1.0** | **1** | **LS** | **Preliminary and General** |  |  |  |  | |
| A1.1 Mobilisation and De-mobilisation. Including but not limited to transporting of materials from main port of Nauru to all work sites |
| **A2.0** | **76 concrete bases for 1x10,200L plastic tanks** | **LS** | **Construction of tank concrete bases for 76 x 10,200L plastic tanks (refer to the attached drawings for base specifications)** |  |  |  |  | |
| A2.1 Excavation of tank base/foundation (edge thickening) |
| A2.2 Installation of formworks |
| A2.3 Laying of Mesh Wire |
| A2.4 Pouring of Concrete |
| **A3.0** | **76 x 10,200L plastic tanks** | **LS** | **Placement of all 76 x 10,200L plastic tanks on their completed concrete bases** |  |  |  |  | |
| A3.1 Placement of all plastic tanks in position on their completely finished concrete bases. Ensuring the 2 outlets per tank are facing the right directions |
| **A4.0** | **76 x 10,200L plastic tanks** | **LS** | **Installation of the 90mm PVC pipes for the water supply points, installation of all PVC pipes and fittings for the taps / faucets and the washouts. Refer to the attached drawings for the construction and installation specifications** |  |  |  |  | |
| A4.1 Excavation of the footing for the faucet 90mm PVC (F1) |
| A4.2 Position the 90mm Faucet Pipes in place, as per drawings |
| A4.3 Pour Concrete on the wall footing, and fill the faucet 90mm pipes up to same level as shown in the drawings |
| A4.4 Installation of 20mm PVC pipes and fittings for the taps/faucets, and installation of one taps/faucets per tank |
| A4.5 Installation of 50mm PVC pipes and fittings for the washout outlets, and installation of one washout valve per tank |
|  |  |  | **TOTAL TENDER PRICE (AUD)** | | | | |  |

|  |  |  |
| --- | --- | --- |
| **Contract 2: BoQ MAIN SUMMARY** | | |
| **BILL NO.** | **DESCRIPTION** | **Amount in AUD (VIP)** |
| A1.0 | Preliminary and General - Mobilisation / Demobilisation |  |
| A2.0 | Construction of tank concrete bases for 76 x 10,200L plastic tanks (refer to the attached drawings for base specifications) |  |
| A3.0 | Placement of all 76 x 10,200L plastic tanks on their completed concrete bases |  |
| A4.0 | Installation of the 76 x 10,200L plastic tanks’ 90mm PVC pipes for the water supply points, installation of all PVC pipes and fittings for the taps / faucets and the wash-outs. Refer to the attached drawings for the construction and installation specifications |  |
|  | **Total Contract Sum (AUD)** |  |

### Payment Schedule

Payment shall be based on the total measured quantity of each measurable item in the Schedule of Prices completed in accordance with the contract specification and agreed schedule of payments with the successful contractor. The payments shall be based on the following milestones:

1. **Contract No. 1**

|  |  |  |
| --- | --- | --- |
| **No.** | **Milestones/Outputs** | **%**  **Payment** |
| 1 | Signing of contract | 20 |
| 2 | Completion of Bill No. 1 and 2 with written confirmation from the Department of Climate Change and National Resilience, and submission of all supporting documents e.g. photos. | 20 |
| 3 | Completion of Bill No. 3 with written confirmation from the Department of Climate Change and National Resilience, and submission of all supporting documents e.g. photos. | 20 |
| 4 | Completion of Bill No. 4 with written confirmation from Department of Climate Change and National Resilience, and submission of all supporting documents e.g. photos. | 30 |
| 5 | Retention to be paid 6 months after issue of practical completion certificate | 10 |
| **Total** | | **100** |

1. **Contract No. 2**

|  |  |  |
| --- | --- | --- |
| **No.** | **Milestones/Outputs** | **%**  **Payment** |
| 1 | Signing of contract | 20 |
| 2 | Completion of Bill No. 1 and 2 with written confirmation from the Department of Climate Change and National Resilience, and submission of all supporting documents e.g. photos. | 20 |
| 3 | Completion of Bill No. 3 with written confirmation from the Department of Climate Change and National Resilience, and submission of all supporting documents e.g. photos. | 20 |
| 4 | Completion of Bill No. 4 with written confirmation from Department of Climate Change and National Resilience, and submission of all supporting documents e.g. photos. | 30 |
| 5 | Retention to be paid 6 months after issue of practical completion certificate | 10 |
| **Total** | | **100** |

1. **Validity of Quotation**

The validity of quotations shall be stated as 120 days from the deadline for submission.