CONSTRUCTION & DESIGN SERVICES (C&DS)

UTTAR PRADESH JAL NIGAM
(A Govt. of U.P. Undertaking)

VOLUME – II
FINANCIAL PROPOSAL

REQUEST FOR PROPOSALS FOR SELECTION AND APPOINTMENT OF CONSULTANT FOR PROJECT MANAGEMENT AND CONSTRUCTION SUPERVISION SERVICES FOR VARIOUS ONGOING PROJECTS

September-2019

CONSTRUCTION & DESIGN SERVICES
TC-38-V, VIBHUTI KHAND, GOMTI NAGAR, LUCKNOW-226010
E-mail:- director@cdsupjn.org

SECTION – 7

LETTER

SECTION – 7

CONTRACT No:

The _____
_____

SUB : Request for Proposal (RFP) for selection and appointment of Consultant for Project Management and Construction Supervision services through a Quality and Cost Based Selection (QCBS) process for various ongoing project in C&DS.

Dear Sir,

1 Having visited the site and examined the Bid Documents, Conditions of Contract, Schedules, Annexures, Preamble to Price Schedules, Price Schedules etc. including Addenda/Amendments to the above, for the **DPR,BID PROCESS MANAGEMENTPROJECT MANAGEMENT ANDCONSTRUCTION SUPERVISION CONSULTANCY SERVICES** OF THE ABOVE WORK, we the undersigned offer our consultancy services from the date of commissioning including defects liability period as given in Conditions of Contract and in conformity with the Drawings, Conditions of Contract, Specifications, Preamble to Price Schedules, Price Schedules, Annexure, Bidding Documents, including Addenda for rates mention in the summary cost. Our financial proposal shall be fixed and Firm binding upon us subject to the modifications resulting from contract negotiations upto expiration of the validity period of the proposal. The amount of consultancy services is inclusive of all the taxes duties, etc.

2 We undertake, if our Bid is accepted, to complete and deliver the Works in accordance with the Contract within time limit, inclusive of monsoons, from the date of receipt of work order to us by you. We will observe the laws applicable to perform the services.

3 We agree to abide by this Bid for a period of 180 days from the date fixed for receiving the same and it shall remain binding upon us and may be accepted at any time before the expiry of that period.

4 In the event of our Bid being accepted, we agree to enter into a formal Contract Agreement with you incorporating the conditions of Contract thereto annexed but until such agreement is prepared this Bid together with your written acceptance thereof shall constitute a binding Contract between us.

5 We agree, if our Bid is accepted, to furnish Performance Bond/Security in the forms and of value specified in the Conditions of Contract of a sum equivalent to Rs. 10% of tender amount for due performance of the Contract.

6 We understand that you are not bound to accept the lowest or any Bid you may receive.

Dated this _____day of_____ 2019

_____
(Signature)

_____
(Name of the person)

_____
(In the capacity of)

Company Seal

_____
(Name of Firm)

Duly authorized to sign Bid for and on behalf of
(Fill in block capitals)
_____
_____
_____

Witness

Signature _____
Name _____
Address _____
_____

SECTION – 8

PREAMBLE TO PRICE SCHEDULES

1.0 PREAMBLE TO PRICE SCHEDULES

C&DS intends to take up number of project to be implemented in next three years. The project cost of all the new project to be taken up may be around Rs. 3000 crores (may be more or less during construction).All the project may not commence simultaneously but will be taken up as per the Action Plan finalized by the C&DS every year. Therefore the status of all the projects may not be the same but may be at various stages. This aspect shall be kept in view while quoting the consultancy cost.

1. The bidis to be allotted percentage basis for consultancy services for Project Management and Construction Supervision services for various Projects
2. The consultant shall quote his price on percentage of the project cost for the entire work under this Contract, defined in more details in various sections of this bid document.
3. The rates and prices shall be submitted in the formats given in the enclosed Price Schedules. Rates and prices received in any other formats will be rejected and the Bids will be disqualified.
4. It will be entirely at the desecration of the Engineer to accept or reject the consultant's proposal, without giving any reasons whatsoever and the consultant shall not be permitted to withdraw his bid on this account.
5. In Price Schedule, consultant shall quote his price on percentage basis for entire work. Prices quoted in Schedule only will be considered for price evaluation & shall form a part of the Contract Agreement.
6. Only summary of Price Schedule will be considered for financial evaluation of the bid. While other Schedules shall be the basis to work out a schedule of Interim payments during construction with the successful consultant.
7. The Price Schedules are to be read in conjunction with the Conditions of Contract, the Specifications and other sections of these bid documents and these documents are to be taken as mutually explanatory of one another.
8. Prices quoted by the consultant shall remain Firm for the entire period of Contract without any escalation.
9. The consultant shall study the data/ information supplied by C&DS and carry out any additional survey works, or investigation work required at his own cost for the projects.
10. The consultant should acquaint himself with the site conditions including the access to Worksite at his own cost during the preparation of proposal.

FORM OF FINANCIAL PROPOSAL

FORM OF FINANCIAL PROPOSAL

PRICE SCHEDULE

2.0 Summary of costs(Percentage basis)

Sr.No.	Description of services	Percentage of the project cost	
		% In figure	% In words
1	Project management, Construction Supervision and Inspection for the projects as per Request for Proposal including all the taxes, duties, local charges etc. complete but excluding GST which shall be paid separately.		

Authorized person of consultant

Notes :-

1) Consultancy fees shall be quoted on % basis of the project cost.
2) Project cost means the balance cost of the project on the date of assigning the project to the PMC duly certified by PMC/ C&DS
3) The cost of the consultancy is the one given in the summary as above and payment is to be made as agreed during negotiation. The breakup of the cost as given in formats 2A to 2D is to facilitate negotiation with the Consultant

2A: BREAKDOWN OF PRICE

Sr.No	Price component	Amount in Rs
1	**Remuneration (Sub total 2B)**	
2	**Overhead Expense (Sub total 2C)**	
3	**Miscellaneous expenses (sub total 2D)**	
4		
	Total	

The amount shown above as total shall include all taxes

2B: BREAKDOWN OF REMUNERATION

Sr.No	Position	Number of Staff	Name	Man Month (MM))Input	Remuneration rate in Rs/MM	Amount in Rs
1	Key staff					
2	Local staff					
Sub Total						

2C: BREAKDOWN OF OVERHEAD EXPENSE

Sr.No	Description	Unit	Quantity	Unit price in Rs	Total amount in Rs
1	Air Travel				
2	Rail Travel				
3	Local transport in Uttar Pradesh				
4	Inspection Visits				
5	Subsistence Allowance				
	Other rent / accommodation/ clerical assistance				
Sub-total					

The amount shown above as in subtotal shall include all taxes

2D: BREAKDOWN OF MISCELLANEOUS EXPENCES

Sr.No	Description	Unit	Quantity	Unit price in Rs	Total amount in RS
1	Maintenance of accommodation				
2					
3					
4					
5					
Sub-total					

The amount shown above as in subtotal shall include all taxes

SCHEDULE OF PAYMENT
BREAKUP

C&DS intends to take up the number of projects works during next 3 years amounting to Rs 3000 crores (approximately) (may be more or less during construction). Looking to the different stages of the project stage wise, Project wise consultancy fees shall be worked out on the basis of percentage quoted in the financial proposal (price schedule) multiplied by the project cost of the particular project.
The payment of the consultancy fees at the various stages of the project shall be made as per the breakup mentioned below.

The break up of Payment to Consultants shall be as under :(for each project)

A	Construction supervision & allied activity	85 %
B	Post construction activity i.e., after commissioning activities including documentation of projects such as videography and photography of all type of testing, completion drawing and mapping of the alignment and assets on Bhaskaracharya Institute For Space Applications and Geo-Informatics (BISAG)or as specified by the Engineer	10 %
C	Defect Correction activity	5 %
	Total	100 %

(A) Construction, Supervision and inspection of material of work: 85% of the Consultancy Fee

The payment shall be made proportionately in accordance with the actual work executed (Financial) in the project. Based on the executed cost in the particular period, consultancy fee for the payment shall be worked out in accordance with the approved consultancy fee. The payment shall be made on monthly basis.

(B) Post construction Activity : 10% of Consultancy fee (Break up of Activity)
Full amount on issue of taking over certificate based on the project cost.

(C) Defect Correction Activity : 5% of Consultancy fee
Equal installments of 6 at every two months for a period of 12 months. Installment shall be based on the consultancy fees.

- **Price escalation clause:-**

If the work of contract for which Consultant is deployed is not completed within stipulated time limit, then after this the remaining part of work for which Consultants had worked shall be paid at the approved tender rate for consultancy work. No price escalation is admissible under this consultancy contract.