Request

No. PTA250023

DESIGN AND CONSTRUCTION OF ELECTRIC PASSENGER VESSELS FOR THE TRANSPERTH FERRY SERVICE

schedule of prices

Book 2b of 4

|  |  |
| --- | --- |
|  | |
| Request Closes:  11.00 am Western Australian Time on Wednesday 21 May 2025 | Enquiries:  Lisa Tierney  Telephone: +61 (08) 9326 2969  Email: Lisa.Tierney@pta.wa.gov.au | |

|  |
| --- |
| **Name of the Respondent:** |
| Please enter name here |

PUBLIC TRANSPORT AUTHORITY

REQUEST NO. PTA250023

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SCHEDULE OF PRICES  
REQUEST NO: PTA250023

This Schedule of Prices will form the Schedule of Prices to be incorporated in the Annexure.

The quantities set out in this Schedule are “Fixed Quantities”. The Respondent should refer to Book 3 – Proposed Contract for a definition of this term.

Where the Respondent submits an alternative Offer and considers that this Schedule of Prices does not cover items in its Offer, such items are to be included in a revised Schedule and the revised Schedule must be completed with unit prices and quantities as applicable.

1. CONTRACT PRICE – LUMP SUM

The basis of payment of the Contract Price for the Supply of Goods is in accordance with the following table in Australian Dollars (AUD):

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ITEM DESCRIPTION | QTY | ITEM PRICE Exclusive of GST | GST | TOTAL ITEM PRICE  Inclusive of GST |
| **SUPPLY OF VESSELS**  Design, build and delivery of a new Vessels for the Public Transport Authority in accordance with the specifications | 5 | $ | $ | $ |
| **SUPPLY OF VESSELS**  Design, build and delivery of new Vessels for the Public Transport Authority in accordance with the specifications including operational ballast tanks | 5 | $ | $ | $ |
| **VESSEL OPTIONS** |  |  |  |  |
| **SUPPLY OF OPTIONAL VESSEL**  Design, build and delivery of a new Vessels for the Public Transport Authority in accordance with the specifications | 1 | $ | $ | $ |
| **SUPPLY OF OPTIONAL VESSEL**  Design, build and delivery of new Vessels for the Public Transport Authority in accordance with the specifications including operational ballast tanks | 1 | $ | $ | $ |
| **Contract Lump Sum Price (Inclusive of GST)** | | | | **$** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **BANK GUARANTEE** | **QTY** |  |  |  |
| Respondent to provide cost associated with providing a Bank Guarantee in favour of the PTA for the value of 10% of the Contract Lump Sum Price for Milestone Payment 1 | 1 | $ | $ | $ |
| Respondent to provide cost associated with providing a Bank Guarantee in favour of the PTA for the value of 10% of the Contract Lump Sum Price for Milestone Payment 2 | 1 | $ | $ | $ |
| Respondent to provide cost associated with providing a Bank Guarantee in favour of the PTA for the value of 25% of the Contract Lump Sum Price for Milestone Payment 3 | 1 | $ | $ | $ |
| Respondent to provide cost associated with providing a Bank Guarantee in favour of the PTA for the value of 30% of the Contract Lump Sum Price for Milestone Payment 4 | 1 | $ | $ | $ |

**Note:** All costs must be fully declared in the Offer. Any costs that are not clearly identified in your response will not be accepted when approving payments under this contract.

1. CONDITIONS OF PAYMENT

Payment of the Contract Price will be made in accordance with the following payment milestones schedule.

| **Milestone Description** | **Milestone Payment % of Contract Lump Sum Price** | **Milestone Payment ($)** | **Estimated timeframe for payment** |
| --- | --- | --- | --- |
| **Milestone Payment 1**  Required Deliverables   1. Execution of Contract 2. Provision of Relevant Securities | 15% |  |  |
| **Milestone Payment 2**  Upon completion and approval of drawings by the Australian Marine Safety Authority and the Public Transport Authority. | 15% |  |  |
| **Milestone Payment 3**  Upon completion of hull deck and superstructure plating | 20% |  |  |
| **Milestone Payment 4**  Upon completion of engine and underwater equipment, mechanical fittings, electrical wiring and sundry electrical and navigational items.  All items to be either on board the vessel or stored for the Public Transport Authority within the Contractor’s premises. | 25% |  |  |
| **Milestone Payment 5**   1. After the completion of delivery trials to the satisfaction of the Public Transport Authority 2. After the completion of all commissioning activities 3. After the transfer of the Vessels to the Public Transport Authority Delivery location 4. Including all relevant licences, warranties, as built documentation and maintenance schedules | 20% |  |  |
| **Milestone Payment 6**  Completion of Defects Liability Period, including the completion of any rectification work to the Public Transport Authority’s reasonable satisfaction. | 5% |  |  |
| **Total**  **(Contract Lump Sum Price)** | **100%** |  |  |

1. CONTRACT PRICE BASIS

The Price is fixed for the Term.

1. SCHEDULE OF RATES FOR RECOMMENDED SPARE PARTS OR SPECIALISED TOOLS

Respondent to nominate recommended spare parts or specialised tools in the following table in Australian Dollars (AUD):

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ITEM DESCRIPTION | QTY | ITEM PRICE Exclusive of GST | GST | TOTAL ITEM PRICE  Inclusive of GST |
|  |  | $ | $ | $ |
|  |  | $ | $ | $ |
|  |  | $ | $ | $ |
|  |  | $ | $ | $ |
|  |  | $ | $ | $ |
|  |  | $ | $ | $ |
|  |  | $ | $ | $ |

1. SETTLEMENT DISCOUNT

............% for payment made within ........ days of rendering of the account. Date of rendering is the date upon which the correct account, accompanied by all necessary documents proving delivery, is received by the Officer.

Payment will be deemed to have been made on the date the electronic fund transfer is processed by the Public Transport Authority.

IMPORTED CONTENT QUESTIONNAIRE

REQUEST NO: PTA250023

Respondents are required to declare the value of any portion of their bid that comprises goods and services which have been imported from another country excluding New Zealand and FTA countries.

Please list details of any goods and services included in your bid that have been imported into Australia (attach an additional list if required)

Goods/Service Description Country of Origin Value $

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |
| --- | --- |
| Total Value of Imported Content: | $ |

If any elements of the imported content are subject to foreign exchange rate variations:

The Respondent is to outline the items and the variation formula’s, including if price variations are linked to exchange rate variations: