

Annexure A

Fees and Assumptions

FORM OF OFFER AND ACCEPTANCE (AGREEMENT)

FORM OF OFFER

THE CONSULTANT IS TO COMPLETE AND SIGN THE FORM OF OFFER

The Employer, identified in the Acceptance signature block, has solicited offers to enter into a contract in respect of the following services:

RFP170/2023: PROCUREMENT OF A SERVICE PROVIDER TO UNDERTAKE A BUSINESS CASE FOR THE MTHATHA – AMABELE BRANCH LINE CONCESSION.

The Tenderer, identified in the Offer signature block below, has examined the documents listed in the Tender Data and addenda thereto as listed in the Tender Schedules, and by submitting this Offer has accepted the Conditions of Tender.

By the representative of the Tenderer, deemed to be duly authorised, signing this part of this Form of Offer and Acceptance, the Tenderer offers to perform all of the obligations and liabilities of the consultant under the Contract including compliance with all its terms and conditions according to their true intent and meaning for an amount to be determined in accordance with the Conditions of Contract identified in the Contract Data.

THE OFFERED TOTAL OF THE PRICES INCLUSIVE OF ALL TAXES IS

.....

.....	(in words);	ZAR		(in figures),
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This offer may be accepted by the Employer by signing the Acceptance part of this Form of Offer and Acceptance and returning one copy of this document to the Tenderer before the end of the

period of validity stated in the Tender Data, whereupon the Tenderer becomes the party named as the consultant in the Conditions of Contract identified in the Contract Data.

Signature(s)

Name(s)

Capacity

**For the
Tenderer**

(Name and address of organisation)

**Name and
signature of
witness**

Date

PRICING SCHEDULE

Note: This page must be separated from the pre-qualifying and functional proposal and included only in the separate Pricing Proposal. Failure to separate this, will lead to disqualification of the bid)

FINANCIAL PROPOSAL

Deliverable	Percentage	Amount
Procurement due diligence report		
Market and demand analysis report		
Technical options and costing (Desktop)		
Legal due diligence report		
Financial Assessment & Excel-based Financial Model		
DBSA ESSS Alignment Report		
Information Memorandum & Teaser		
Front-End Loading 3 (technical scope)		
Total Phase 1- Feasibility Study Phase Fee	100%	
Travel & Subsistence	Fixed fee	R 200 000
TOTAL FEE	XX%	XXX
VAT (15%)	15%	
GRAND TOTAL AMOUNT	XXX%	XXX

NOTE:

- i. Each of the deliverables above will be submitted to the Project Steering Committee as draft documents for inputs, comments, and views by the stakeholders (DBSA & Sbhekuza Rail);
- ii. Any travel and subsistence costs incurred will be subject to prior approval and limited to the fixed fee of ZAR200 000 (Two hundred South African Rands), noting that majority of meetings will be held virtually or at DBSA Midrand office.
- iii. Payment of invoices will be subject to the comments of the stakeholders incorporated into the final deliverable.

Disbursements

Each bidder must include a disbursement allowance of ZAR 200 000. The following should be a guide in calculating and claiming of disbursements included in the disbursement allowance:

- Local (SADC) air travel should be economy class
- International trips more than 8 hours may be business class or as approved by the PSC.
- Hotels should be up to a 4 star up to maximum of R1 440 per night
- Car hire should be a group B category
- Use of own car the costs should be capped at R4,10 per kilometer.
- Approved disbursements will be reimbursed at cost, no margin or fee will be invoiced by the service provider to administer disbursements or payment to sub-contractors.