VOLUME 4.2

FINANCIAL OFFER TEMPLATES

**LUMP SUM CONTRACTS**

**Content**

**4.2.1 — Introduction**

**4.2.2 — Summary**

**4.2.3 — Breakdown of the lump-sum price**

**VOLUME 4.2.1 — INTRODUCTION**

**1. General**

1.1 The breakdown of the lump-sum price (Volume 4.2.3) is the itemised list of prices showing the build-up of the price in a lump-sum contract. This breakdown of the lump-sum price does not derogate in any way to the clause stating that, in a lump-sum contract, the total contract price remains fixed irrespective of the quantity of work actually carried out.

The amounts due will be calculated:

through the measurement of the percentage of works carried out in relation to the firm quantities of each item of the breakdown of the lump-sum price and by applying that percentage to the lump-sum price of the related item

**2. Specific to Volumes 4.2.2, 4.2.3 and 4.2.4**

2.1 The item description given in the breakdown of the lump-sum price in no way limits the contractor’s obligations under the contract to provide all the works described elsewhere.

2.2 The prices of the breakdown of the lump-sum price include all incidental and contingent expenses and all risks necessary to construct, complete and maintain all works in accordance with the contract. Unless separate items are provided in the breakdown of the lump-sum price, prices include all costs involved in the various items of the breakdown.

2.3 The lump–sum price and the prices of the breakdown of the lump-sum price and of the daywork schedule are all-inclusive and include any non-exonerated tax or fiscal duty.

**VOLUME 4.2.2 — SUMMARY**

|  |  |
| --- | --- |
| **Description** | **Amount**  **[EUR] VAT excluded** |
| Total of lump-sum price |  |
| Total of dayworks — provisional sum |  |
| **TOTAL PRICE** |  |

**VOLUME 4.2.3 — BREAKDOWN OF THE LUMP-SUM PRICE**

| **Item** | **Description** | **Unit** | **Unit price** | **Firm quantities** | **Lump-sum price**  **[EUR]**  **VAT/taxes excluded** |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  | - | - |  |
|  |  |  | - | - |  |
|  |  |  | - | - |  |
|  |  |  | - | - |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  | - |  |
|  |  |  |  | - |  |
|  |  |  |  | - |  |
|  |  |  |  | - |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **Total lump-sum price** |  |  |  |  |
|  |  |  |  |  |  |

**VOLUME 4.2.4 — DAYWORK SCHEDULE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Item** | **Description** | **Unit** | **Unit price** | **Estimated quantities** | **Provisional sum**  **[EUR]** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Labour |  |  |  |  |
|  |  |  |  |  |  |
|  | Materials |  |  |  |  |
|  |  |  |  |  |  |
|  | Equipment |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **Total dayworks provisional sum** |  |  |  |  |

Done at ………………………………….

The tenderer (signature)