

REQUEST FOR PROPOSAL

MANUFACTURE, DELIVER AND COMMISSION ONE NEW HIGH-SPEED PASSENGER FERRY OF PROVEN DESIGN, OPERATING IN THE TABLE BAY AREA BETWEEN THE NELSON MANDELA GATEWAY AT THE VICTORIA AND ALFRED WATERFRONT IN CAPE TOWN HARBOUR, AND MURRAY'S BAY HARBOUR AT ROB BEN ISLAND.



an agency of the
Department of Arts and Culture



LEVEL 3

ANNEXURE D: FINANCIAL BID DOCUMENTS

RFP

Annexure D: Financial Bid Documents

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1. Annexure D1: Financial Stability

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Annexure D1: FINANCIAL STABILITY

Acknowledgment and acceptance of requirement to submit audited financial statements for the past three years.

SIGNED at _____ on this ____ day of _____ 20__

SIGNATURE OF WITNESSES

ADDRESS OF WITNESSES

1 _____

Name _____

2 _____

Name _____

SIGNATURE OF BIDDER'S AUTHORISED REPRESENTATIVE: _____

NAME: _____

DESIGNATION: _____

2. Annexure D2: Cost Breakdown

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Annexure D2: COST BREAKDOWN

Item No.	Description	Qty	Unit	Total Cost
1.	Hull Structure			
a.	Material (steel/aluminium) for Hull, Decks, Bulkheads in kilograms, inclusive of labour and consumables.		kg	
b.	Material (steel/aluminium) for Superstructure in kilograms, inclusive of labour and consumables.		kg	
2.	Propulsion Plant and Main Machinery			
a.	Main Propulsion Engines			
b.	Reduction Gearboxes			
c.	Shafts, inclusive of all seals and bearings.			
d.	Propulsion Engine Control System (Complete)			
e.	Steering Gear System (Complete)			
3.	Electrical Plant			
a.	Diesel Generator Sets			
b.	Power Distribution System/Network – Cabling			
c.	Switchboards (24V DC)			
d.	Switchboards (380 / 220 V AC)			
e.	Lighting (only internal luminaires)			
4.	Navigation and Communication Systems			
a.	ARPA Radar (Complete)			
b.	Searchlight			
c.	Signalling Lamp			
d.	Navigation Lights (All)			
e.	ECDIS			
f.	Speed Log			
g.	AIS			
h.	Echo-Sounder			
i.	Autopilot System			
j.	Gyro Compass			
k.	Magnetic Compass			
l.	Complete Interior Communications Systems			
m.	Complete Exterior Communications Systems			
5.	Auxillary Systems			
a.1	Air Handling Units, or			
a.2	Split Type AC Units			
b.	Complete Hot and Cold Fresh Water System, including UV Filtration, Hydrophores, Calorifier etc.			
c.	General Service Pump/s			
d.	Bilge Pump/s			
e.	Fire Pump/s			

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f.	Anchor Windlass			
g.	Automated Boarding Ramp (Complete)			
h.	Novec or CO ₂ Fixed Fire Fighting System (Complete)			
i.	Sprinkler System (Complete)			
j.	Pre-Heating for Main Propulsion Engines			
k.	Pre-Heating for Diesel Generator Sets			
l.	Sewage Treatment System (Main Unit/s Only)			
6.	Integrated Logistic Support for 12 Month Interim Support Period			
a.	Maintenance Planning			
b.	Supply Support			
c.	Packaging, Handling, Storage and Transportation			
d.	Technical Data			
e.	Support and Test Equipment			
f.	Training and Training Support			
g.	Computer and Resources Support			
h.	Facilities and Infrastructure			
7.	Total Cost for Classing Vessel			
8.	5 Year Logistic Support, upon completion of 12 Month Interim Support Period			
a.	Logistic Support - Year 1		Price:	
b.	Logistic Support - Year 2		Price:	
c.	Logistic Support - Year 3		Price:	
d.	Logistic Support - Year 4		Price:	
e.	Logistic Support - Year 5		Price:	
9.	Extended 5 Year Warranty Period		Price:	

3. Annexure D3: Imported Content

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Annexure D3: IMPORTED CONTENT

State the value and percentage of the Imported Content, as well as the country of origin in respect of each item tendered for.

ITEM NO / DESCRIPTION.	VALUE	% COST	COUNTRY OF ORIGIN

Note: Where more than one country is applicable to one item, the Bidders must furnish this information separately.