Fundusze Europejskie na Infrastrukturę, Klimat, Środowisko | Rzeczpospolita Polska | Dofinansowane przez Unię Europejską | Baltic Hub

Baltic Hub Container Terminal sp. z o.o.

Purchase of IMV-Type Electric Vehicles

V0.3. Offer Form

V0.3.3. Implementation, Payment and Milestone Schedule

Appendix No. 3 to the Offer Form – Implementation, Payment and Milestone Schedule

The Tenderer shall complete this Appendix in accordance with the Offer Form. Deadlines shall be stated as planned calendar dates (dd.mm.yyyy) and, in the case of design approval (M2), also in weeks from the date of entry into force of the Agreement. The number of batches, the number of EPM (IMV) in individual batches and the PAC dates must be identical to the Delivery Schedule stated in the Offer Form. Unused rows shall be marked "not applicable".

This Appendix does not form part of the Agreement. On its basis, before the conclusion of the Agreement, the Employer will prepare document V3.2 – Payment and Milestone Schedule.

Part A – Implementation Schedule

A.1. Events common to the entire Contract

Milestone	Event	Deadline [weeks from entry into force of the Agreement]	Planned date
M1	Commencement of performance – conclusion of the Agreement	0	[dd.mm.yyyy]
M2	Approval of the design by the Employer (Customer Design Approval)	[…]	[dd.mm.yyyy]
—	[…]	[…]	[dd.mm.yyyy]

A.2. Deadlines for individual batches

Batch	Number of EPM (IMV) [pcs]	Completion of FAT (M3)	Delivery to Employer's location (M4)	Obtaining PAC (M5)	Obtaining FAC (M6)
1	[…]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]
2	[…]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]
3	[…]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]
4	[…]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]
5	[…]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]
6	[…]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]
7	[…]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]	[dd.mm.yyyy]
Total	**136**				

The deadlines stated in the Offer Form correspond to the data in this Part A: commencement of performance – M1; design approval – M2; completion of FAT – M3 for the last batch; delivery of the first and the last batch – M4 for those batches; obtaining PAC for the last batch – M5 for the last batch (criterion K2); completion of the entire Subject Matter of the Contract – M6 (FAC) for the last batch.

Part B – Payment and Milestone Schedule

Payments shall be made in accordance with the General Conditions of the Agreement (V1.3, § 4 Contract Price and Terms of Payment, paragraph 2): an Advance Payment of 10% of the Contract Price, payable after the conclusion of the Agreement and the submission by the Contractor of the Advance Payment Guarantee and the Performance Guarantee, and tranches payable separately for each batch: 20% of the net value after successful completion of FAT, 30% after delivery to the Place of Delivery, 25% after issuance of the PAC and 15% after issuance of the FAC. The Advance Payment and all tranches together amount to 100% of the net Offer Price. Amounts shall be stated in EUR net. The net value of a batch is the product of the number of EPM (IMV) in the batch and the net unit price of the EPM (IMV) from Appendix No. 6 – Price Offer Schedule.

Batch	Net value of the batch [EUR]	After FAT (M3) – 20% [EUR]	After delivery (M4) – 30% [EUR]	After PAC (M5) – 25% [EUR]	After FAC (M6) – 15% [EUR]	Total [EUR]
Advance Payment (M1) – 10% of the net Offer Price	—	—	—	—	—	[…]
1	[…]	[…]	[…]	[…]	[…]	[…]
2	[…]	[…]	[…]	[…]	[…]	[…]
3	[…]	[…]	[…]	[…]	[…]	[…]
4	[…]	[…]	[…]	[…]	[…]	[…]
5	[…]	[…]	[…]	[…]	[…]	[…]
6	[…]	[…]	[…]	[…]	[…]	[…]
7	[…]	[…]	[…]	[…]	[…]	[…]
Total	**[…]**	**[…]**	**[…]**	**[…]**	**[…]**	**= net Offer Price**

By submitting the Offer, the Tenderer declares that:

– the deadlines stated in Part A are consistent with the Offer Form, including the Delivery Schedule, and confirm that they can be met;

– the sum of the Advance Payment and all tranches stated in Part B corresponds to the net Offer Price stated in the Offer Form and to the total value in Appendix No. 6;

– the payments are linked exclusively to the Milestones indicated above and correspond to the split set out in the General Conditions of the Agreement.