

AB Lietuvos Geležinkeliai

## OFFER

### REGARDING THE PURCHASE AND SALE OF THE SERVICES FOR THE INTEGRATED RESOURCE PLANNING AND REAL-TIME MANAGEMENT SYSTEM (IRPMS) LICENCE SUBSCRIPTION AND HIGHLY QUALIFIED SYSTEM DEPLOYMENT, CONFIGURATION, MAINTENANCE, SUPPORT, TRAINING AND ADDITIONAL IT SERVICES

05.10.2020 No. \_\_\_\_\_  
(Date)  
Berlin  
(Place of compilation)

#### 1. INFORMATION ON SUPPLIER

Name of the supplier or members of the supplier group	IVU Traffic Technologies AG
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#### 2. Information on sub-supplier

Subcontractors and subcontracted parts of the contract:

No.	Name of subsupplier <sup>1</sup>	Description of the part of the procurement object transferred to the subcontractor for execution	Percentage of the procurement object transferred for execution from the tender bid price including VAT (to be filled in if an economic operator will perform the Contract)
1.	Not applicable	-	-
2.	Not applicable	-	-
...			

#### 3. QUALITATIVE PARAMETERS OF THE TENDER BID

The proposed procurement object meets the requirements specified in the procurement documents and its parameters are as follows:

No.	Quality criteria according to the tender bid evaluation procedure established in the procurement documents	Value of the criterion proposed by the supplier (To be filled in by the Supplier)
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<sup>1</sup> The Supplier must indicate for which part of the Contract he intends to use subcontractors, but is not obliged to indicate specific subcontractors if they are not known.

Annex 4 to the Special Terms and Conditions of Negotiated Procedure with the Publication of a  
Contract Notice

1	2	3
<b>1.</b>	System architecture, solution performance description and reliability (criterion B)	The tender bid must describe the proposed architectural implementation of the System for the solution to be implemented (file name: Description_of_system_architecture_and_technologies_2020-10-05.pdf)
<b>2.</b>	Criterion of <b>feasibility of the tender bid (C)</b>	System implementation project service management strategy, service provision plan and quality assurance (clarity, validity, rationality) (file name: Implementation_plan_for_the_system_dployment_project_2020-10-05.pdf)
<b>3.</b>	Compliance with functional requirements (D)	(file name: TS_Annex_No_1_FR_2020-10-05.xlsx and TS_Annex_No_1_FR_2020-10-05.pdf)
<b>4.</b>	Compliance with non-functional requirements (E)	(file name: TS_Annex_No_2_NFR_2020-10-05.xlsx and TS_Annex_No_2_NFR_2020-10-05.pdf)

#### 4. OTHER INFORMATION

The tender bid must be accompanied by the following documents:

No.	Document	Name of the attached file	Is the document confidential? (Yes/No)	Explanation regarding what specific information in the document is confidential
1	2	3	4	5
<b>1.</b>	Tender Security Bank Guarantee	Tender_Security_Bank_Guarantee.pdf	Yes	The whole document
<b>2.</b>	Printout of Commercial Register HRB 69310 B	Commercial_Register_IVU.pdf	No	--
...				

By signing this tender bid, I certify that:

- 1) The data provided in the tender bid documents are true;
- 2) The proposed procurement object fully complies with the requirements established in the procurement documents;
- 3) I agree with all the conditions set out in the procurement documents;

Annex 4 to the Special Terms and Conditions of Negotiated Procedure with the Publication of a Contract Notice

- 4) The tender bid is valid until the term specified in the procurement documents;
- 5) We are not deemed to be associated with LTG and/or the Principal in accordance with the applicable legal acts of the Republic of Lithuania (the Law on Value Added Tax, the Law on Income Tax, and the Law on Personal Income Tax).
- 6) I undertake to ensure the validity of my tender bid by forfeit – a fine, the amount of which is specified in Clause 6.1 of the Special Terms and Conditions.

To ensure the validity of the tender bid, we hereby provide a guarantee of the validity of the tender bid as stipulated in Clause 6.1 of the Special Terms and Conditions.

The guarantee is provided in form of a bank security in the amount of EUR 26,600 as requested in Clause 6.1 of the Special Terms and Conditions. Please find enclosed to this Initial Tender Bid the respective adoc-file as well as the required link to validate the signatures.

*(Please indicate the method, size, documents of the security)*



(Name, surname, signature of the supplier or his authorized person)