

**VOLUME 4.2**

**FINANCIAL OFFER TEMPLATES**

**LUMP SUM CONTRACTS**

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## 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:

<For example: 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>

<For example: by the tranches specified in Article 49(1)(a) of the special conditions>.

- 1.2 The detailed breakdown of prices (Volume 4.2.5) is the list which contains the basic costs, net costs and mark-ups, from which each price on the breakdown of the lump-sum price and on the daywork schedule results. The detailed breakdown of prices does not derogate in any way to the clause according to which, in a lump-sum contract, the total contract price remains fixed irrespective of the quantities of work actually carried out.

The detailed breakdown of prices provides the coefficients for applying the price revision formula referred to in Article 48.2 of the special conditions and can provide the basis for valuation of additional work ordered referred to in Article 37.5 of the general conditions.

- 1.3 Provisional sums for use when works are to be executed on a daywork basis (Volume 4.2.4) can only be executed by administrative order of the supervisor, in accordance with the terms of the contract.

### 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.
- 2.4 The unit prices in Volumes 4.2.3 and 4.2.4 are obtained by multiplying the net cost of Volume 4.2.5 - Table D, on the one hand, with the coefficient K, on the other hand.

The coefficient K represents the proportions between the Site costs (Fc) of Volume 4.2.5 - Table E and the Total net costs (Ps) and between the General costs (Fg) of Volume 4.2.5 - Table F and the Contract price (Pv):  $K = (1+A)/(1-B)$  whereby

$$A = Fc/Ps$$

$$B = Fg/Pv$$

**VOLUME 4.2.2 — SUMMARY**

<b>Description</b>	<b>Amount [EUR] [local currency]</b>
Total of lump-sum price	

**VOLUME 4.2.4 — DAYWORK SCHEDULE**

<b>Item</b>	<b>Description</b>	<b>Unit</b>	<b>Unit price</b>	<b>Estimated quantities</b>	<b>Provisional sum [EUR] [local currency]</b>
	Labour Materials Equipment				
	<b>Total day works provisional sum</b>				