

FINANCIAL PROPOSAL

4B. SUMMARY OF COSTS

Costs	Currency(ies)	Amount(s)
Sub-Total	Ghana cedis	9,746,650.00
Add Local Taxes	NIL	-
Total Amount of Financial Proposal		<u>9,746,650.00</u>

**4C. BREAKDOWN OF PRICE PER ACTIVITY – CONSTRUCTION MANGEMENT
AND SUPERVISION INCLUDING
DEFECT REVIEW AND
COMPLETION**

Price Component	Currency(ies)	Amount(GHC)

Remuneration	Ghana cedis	4,194,750.00
Reimbursable	Ghana cedis	5,381,200.00
Miscellaneous Expenses	Ghana cedis	170,700.00
Subtotal	Ghana cedis	<u>9,746,650.00</u>
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Activity No.1

Name: FIELD INVESTIGATION AND STUDY

		Remuneration	
Position	<u>Input[1]</u> (staff months)	Currency(ies) Rate GHC	Amount GHC
Team Leader	1	30,000.00	30,000.00
Architect	1	25,000.00	25,000.00
Structural Engineer	1	25,000.00	25,000.00
Electrical Engineer	0.5	25,000.00	12,500.00
Quantity Surveyor	0.5	25,000.00	12,500.00
Mechanical Engineer	0.5	25,000.00	12,500.00
			<u>117,500.00</u>

Activity No.2	Name: REVIEW OF DESIGN AND BILL OF QUANTITIES		
		Remuneration	
Pos tion	Input[1] (staff months)	Currency(ies) Rate	Amount GHC
Team leader	0.75	30,000.00	22,500.00
Architect	0.75	25,000.00	18,750.00
Structural Engineer	0.75	25,000.00	18,750.00
Electrical Engineer	0.75	25,000.00	18,750.00
Quantity Surveyor	0.75	25,000.00	18,750.00
Mechanical Engineer	0.75	25,000.00	18,750.00
			<u>116,250.00</u>

Activity No.3	Name: CONSTRUCTION MANAGEMENT AND SUPERVISION		
		Remuneration	
Position	Input[3] (staff months)	Currency(ies) Rate	Amount GHC
Team leader	15	30,000.00	450,000.00
Structural Engineer	15	25,000.00	375,000.00
Architect	15	25,000.00	375,000.00
Quantity Surveyor	15	25,000.00	375,000.00
Electrical Engineer	14	25,000.00	350,000.00
Mechanical Engineer	14	25,000.00	350,000.00
Clerk of Works (3)	54	12,000.00	648,000.00
			<u>2,923,000.00</u>

Activity No.5A – KEY PROFESSIONAL STAFF		Name: DEFECT LIABILITY REVIEW AND COMPLETION	
		Remuneration	
Position	Input[1] (staff months)	Currency(ies) Rate	Amount GHC
Team Leader	3	30,000.00	90,000.00
Structural Engineer	2	25,000.00	50,000.00
Electrical Engineer	2	25,000.00	50,000.00
Quantity Surveyor	3	25,000.00	75,000.00
Architect	3	25,000.00	75,000.00
Mechanical Engineer	2	25,000.00	50,000.00
Clerk of Works (3)	6	12,000.00	72,000.00
			<u>462,000.00</u>

Activity No.4 :	Name:– CONSTRUCTION MANAGEMENT AND SUPERVISION		
SUPPORT STAFF		Remuneration	
Position	Input[1] (staff months)	Currency(ies) Rate	Amount GHC
Assistant Architect	12	15,000.00	180,000.00
Assistant Quantity Surveyor	12	15,000.00	180,000.00
Construction Manager	12	12,000.00	144,000.00
Driver	8	3,500.00	28,000.00
Grand Total			<u>532,000.00</u>

Activity No.5B:	Name:– DEFECT LIABILITY REVIEW AND COMPLETION		
SUPPORT STAFF		Remuneration	
Position	Input[1] (staff months)	Currency(ies) Rate	Amount GHC
Assistant Architect	3	15,000.00	45,000.00
Assistant Quantity Surveyor	3	15,000.00	45,000.00
Construction Manager	3	12,000.00	36,000.00
Driver	3	3,500.00	10,500.00
			<u>136,500.00</u>

4E. Reimbursables per Activity

Name: FIELD INVESTIGATION AND

Activity No:1

STUDY

No.	Description	Unit	Quantity	Unit Price (GHS)	Total Amount (GHC)
1	International flights	Trip	-	-	-
2	Miscellaneous travel expenses	Trip	6	14,000.00	84,000.00
3	Subsistence allowance	Day	6	1,200.00	7,200.00
	Local transportation costs[1]				
4	Site Office rent/accommodation/	Lump sum			4,000.00
5	Clerical Assistance	Months	1	7,000.00	7,000.00
	Grand Total				<u>102,200.00</u>

Name: REVIEW OF DESIGN AND BILL OF QUANTITIES, GEOMATIC AND

Activity No:2 & 3

GEOTECHNICAL ANALYSIS AND REPORTS

No.	Description	Unit	Qty	Unit Price (GHS)	Total Amount (GHC)
1	International flights	Trip	-	-	-
2	Miscellaneous travel expenses	Trip	11	14,000.00	154,000.00
	Subsistence allowance	Day	11	1,200.00	13,200.00
3	Site Office rent/accommodation/		6	4,000.00	24,000.00
4	Clerical Assistance		6	7,000.00	42,000.00

5	Geotechnical Analysis and Report		11	100,000.00	1,100,000.00
6	Land Survey, Topographic and Layout		11	40,000.00	440,000.00
	Grand Total				<u>1,773,200.00</u>

Name: CONSTRUCTION

Activity No:4

MANAGEMENT AND SUPERVISION

No.	Description	Unit	Quantity	Unit Price (GHS)	Total Amount (GHC)
1	International flights	Trip	-	-	-
2	Miscellaneous travel expenses	Trip	187	14,000.00	2,618,000.00
3	Subsistence allowance	Day	187	1,200.00	224,400.00
4	Site Office rent/accommodation/Equipment	Months	17	4,000.00	68,000.00
5	Clerical Assistance	Months	17	7,000.00	119,000.00
	Grand Total				<u>3,029,400.00</u>

Name: DEFECT LIABILITY REVIEW

Activity No:5

AND COMPLETION

No.	Description	Unit	Quantity	Unit Price (GHS)	Total Amount (GHC)
1	International flights	Trip	-	-	-
2	Miscellaneous travel expenses	Trip	27	14,000.00	378,000.00
3	Subsistence allowance	Day	27	1,200.00	32,400.00

	Local transportation costs[5]				
4	Site Office rent/accommodation/	Months	6	4,000.00	24,000.00
5	Clerical Assistance	Months	6	7,000.00	42,000.00
	Grand Total				<u>476,400.00</u>

4F. Miscellaneous Expenses

Activity No.1

Activity Name: FIELD
INVESTIGATION AND STUDY

No.	Description	Unit	Quantity	Unit Price (GHS)	Total Amount (GHC)
1	Communication costs between Consultants and Employer (telephone, telegram, telex)	Month	1	300.00	300.00
2	Drafting, reproduction of reports	No.	3	1,500.00	4,500.00
3	Equipment: vehicles, computers, etc.	No.	2	3,000.00	6,000.00
4	Software	set	Lump sum	3,000.00	3,000.00
	Grand Total				<u>13,800.00</u>

Activity Name: REVIEW OF DESIGN

Activity No.2

AND BILL OF QUANTITIES

No.	Description	Unit	Quantity	Unit Price (GHS)	Total Amount (GHC)
1	Communication costs between Consultant and Employer	Month	1	300	300.00

	(telephone, telegram, telex)				
2	Drafting, reproduction of reports	No.	3	1,000.00	3,000.00
3	Equipment: vehicles, computers, etc.	No.	3	3,000.00	9,000.00
4	Software	Set	Lump sum	1,000.00	1,000.00
	Grand Total				<u>13,300.00</u>

Activity No.3

Name: PREPARATION OF TENDER
DOCUMENTS/TENDERING/ EVALUATION

No.	Description	Unit	Quantity	Unit Price (GHS)	Total Amount (GHC)
1	Communication costs between Consultants and Employer (telephone, telegram, telex)	Month	1	300	300.00
2	Drafting, reproduction of reports	No.	1	2,000.00	2,000.00
3	Equipment: vehicles, computers, etc.	No.	3	3,000.00	9,000.00
4	Software	set	Lump sum	15,000.00	15,000.00
	Grand Total				26,300.00

Activity No.4

Activity Name: CONSTRUCTION
MANAGEMENT AND SUPERVISION

No.	Description	Unit	Quantity	Unit Price (GHS)	Total Amount (GHC)

1	Communication costs between Consultants and Employer (telephone, telegram, telex)	Month	15	300.00	4,500.00
2	Drafting, reproduction of reports	No.	15	2,000.00	30,000.00
3	Equipment: vehicles, computers, etc.	No.	15	3,000.00	45,000.00
4	Software	set	Lump sum		3,000.00
	Grand Total				<u>82,500.00</u>

Activity Name: DEFECT LIABILITY

Activity No.5

REVIEW AND COMPLETION

No.	Description	Unit	Quantity	Unit Price (GHS)	Total Amount (GHC)
1	Communication costs between Consultants and Employer (telephone, telegram, telex)	Month	6	300.00	1,800.00
2	Drafting, reproduction of reports	No.	6	2,000.00	12,000.00
3	Equipment: vehicles, computers, etc.	No.	6	3,000.00	18,000.00
4	Software	set	Lump sum		3,000.00
	Grand Total				34,800.00

