



EUROPEAN UNION

DELEGATION TO THE REPUBLIC OF SERBIA

Belgrade, 17.4.2012
Ref. (D) GSZ/ON 2070

CONTRACTING AUTHORITY'S CLARIFICATIONS No. 1

**Modernization of railways – Project documentation for the railway line Novi Sad
– Subotica – Hungarian Border**

Publication ref.: EuropeAid/131837/C/SER/RS

Tender no: 11SER01/14/11

No	Question	Answer
1.	<p>Ref. no. 131837, modernization of railways, Novi Sad – Subotica – Hungarian border</p> <p>Further to your recently published Service procurement notice for the above specified project, could you please clarify the following?</p> <p>It is our understanding that, regarding payment to the Consultant, General conditions for service contracts for EC external actions (May 2003), Article 28, Option 2 Global price contract will apply. Consequently payments to the Consultant will be (briefly) - 60% of the contract value pre-financing; and - the balance of the contract value at the time of the final invoice. Is this correct?</p> <p>Is it possible to negotiate and agree the Fee-based payment option for these two contracts?</p>	<p>We confirm that this is a global price type of contract.</p> <p>The option 2 of the <i>article 29 Payment and interest on late payment</i>, from General conditions of service contracts applies:</p> <p><i>“The Contracting Authority will make payments to the Consultant in the following manner:</i></p> <ol style="list-style-type: none"><i>1. a pre-financing payment up to 60 % of the contract value stated in Article 3 of the Special Conditions within 45 days of receipt by the Contracting Authority of the Contract signed by both parties, and of a financial guarantee, as defined in Article 30;</i><i>2. the balance of the contract value stated in Article 3 of the Special Conditions within 45 days of the Contracting Authority receiving a final invoice accompanied by the final progress report, subject to approval of that report in accordance with Article 27.”</i>