

Clarification Questions and Responses

Project Title: Tender for Montserrat (Short-term) Passenger Ferry Service

Date: 17th July 2023

Clarification Question	Government of Montserrat (GoM) Response
1. Withholding Tax deduction: May it be expressed in the Cost proposal or it is assumed that the price would finally reflect a withholding Tax over the proposed cost? Means that if the cost proposal is \$100 (example of daily rate) then the invoiced amount would be \$116.67? Or the cost proposal would have to reflect \$116.67 in order to reflect the deduction later?	The withholding tax deduction would apply to the price submitted in the cost proposal. For example, if price submitted is \$100, the 20% withholding tax will be applied and deducted from the price of \$100.
2. Monthly rate for passenger ferry service: Is this the cost of multiplying the daily rate by a 30 days calendar without considering the MOB/DEMOB costs?	The monthly rate is the cost of daily rate by 30 days.
3. Total Cost for 5-month passenger ferry service : Is this the SUM of the 5 month without considering the MOB/DEMOB costs or this box includes as total cost the MOB/DEMOB + the 5 month charter?	In Section 7.2 Cost Proposal - the five (5) month cost should itemize all of the costs for providing the service for a five (5) month period, including mobilization and demobilization and then reflect the total cost. This total cost will be presented in the Form of Tender at Section 9.0.