

PRICING SCHEDULE
(Professional Services)

NAME OF BIDDER: **BID NO: NT008-2026**

CLOSING TIME 11:00 AM ON 17 JULY 2026

OFFER TO BE VALID FOR 90 DAYS FROM THE CLOSING DATE OF BID.

ITEM NO	DESCRIPTION	BID PRICE IN RSA CURRENCY INCLUSIVE OF <u>VALUE ADDED TAX</u>
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APPOINTMENT OF A SERVICE PROVIDER TO DESIGN, DEVELOPMENT, IMPLEMENT AND SUPPORT THE ELECTRONIC PROCUREMENT SYSTEM FOR NATIONAL TREASURY FOR A PERIOD OF 36 MONTHS

Services must be quoted in accordance with the attached terms of reference.

Total cost of assignment for a period of (3) years (R inclusive VAT)

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Item No.	Phase / Milestone	Key Deliverables	Price (ZAR Incl. VAT)	Notes
CORE PLATFORM AND FOUNDATION MODULES				
1.1	Business Analysis & Requirements	Stakeholder Workshops, As-Is Assessment, Gap Analysis, Business Process Re-engineering, Functional Requirements Specification (FRS), Non-Functional Requirements Specification (NFRS), Functional Design Specification (FDS), Technical Design Specification (TDS), Requirements confirmation and Sign-off		
1.2	Enterprise Architecture & Solution Design	Enterprise Architecture, Security Architecture, Information Architecture, Integration Architecture, Infrastructure Sizing, Data Architecture, Deployment Architecture, Technical Design		
1.3. Core Platform Development				
1.3.1	Platform Foundation Services	Workflow Engine, Business Rules Engine, Notifications, API Services, Approval Routing, Delegation Framework, user access management, workflow management		
1.3.2	Supplier Management	Supplier Registration, Supplier Self-Service Portal, Debarment Management, Supplier Performance Management, Supplier Risk Management and Indicators.		
1.3.3	Demand Planning & Budgeting	Demand Analysis, Procurement Planning, APP Management, Budget Validation, Budget Allocation, Procurement Pipeline Visibility and project planning		
1.3.4	Procurement Methods	Open Tendering, Restricted Tendering, RFQ, Two-Stage		

		Bidding, Single Source Procurement, briefing sessions.		
1.3.5	Evaluation & Adjudication	Bid Specification Management, Bid Evaluation Management, Technical Evaluation, Financial Evaluation, Multi-stage Evaluation, Bid Adjudication Management.		
1.3.6	Contract Management Capability	Contract Repository, Deliverables Tracking, Contract Dates, Milestones, Key Terms Monitoring, Contract workflow management, SLA Monitoring, Performance Dashboards, Amendments, Renewals		
1.3.7	Document & Records Management	Repository, Compliance Records, Archiving, Retention Policies, Audit-ready Recordkeeping		
1.3.8	Standardised Item Codification	Centralised management of Codification Standard/Codification Templates, UNSPSC Alignment, Decentralised Codification/Cataloguing capability		
1.3.9	Reporting, Dashboards & Transparency Portal	Reports, Dashboards, Analytics, Open Data Portal, OCDS Publication, Usage Analytics		
1.3.10	Data Warehouse	Repository established, Import mechanisms established, Data links and integration points established, Analytics capabilities established, Internal and external Dashboards and Views established		
1.4	Core Integrations	Financial Systems, SARS, DHA, CIPC, B-BBEE, Sectoral Systems, API Connectivity, and newly identified API endpoints		
1.5	Initial Training & Change Management	Awareness Sessions, End-user Training, Quick Reference Guides, Initial Adoption Activities		
1.6	Testing, UAT & Live Pilots	System Integration Testing, Security Testing, User Acceptance Testing, Bug Fixing, Pilot Deployment, Pilot Evaluation and Sign-off		
	TOTAL			

FUNCTIONAL EXPANSION AND BROADER COVERAGE

2.1	Digital Marketplace	Marketplace Portal, Supplier Catalogue, Framework Agreements, Cart-based Purchasing		
2.2	Reverse & Forward Auctions	Reverse Auctions, Forward Auctions, Multi-round Auctions		
2.3	Complaints Management	Complaint Lodging, Tracking, Investigation, Resolution and Reporting		
2.4	Compliance Monitoring & Exception Reporting	Compliance Dashboards, Exception Reports, Compliance Rules Engine		
2.5	Payments & Financial Management	Electronic Invoicing, Legacy Integration, Financial Reporting		

2.6	Data Analytics & Business Intelligence	Spend Analytics, Fraud Indicators, AI-assisted Anomaly Detection, KPI Monitoring		
2.7	Data Migration/Integration	Data Migration, Synchronisation Services, Integration Completion		
2.8	Specification Library	Repository, Version Control, Approval Workflow, Reuse Mechanisms		
2.9	Inventory/Warehouse Management	Inventory Management, Inventory Tracking, Asset Management, Data Consolidation		
2.10	Advanced Training, Change Management & Adoption	Extended User Training, Broader Adoption Activities, Refresher Sessions		
2.11	Testing & Integration Validation	Integration Testing, Regression Testing, UAT and Performance Testing		
	TOTAL			
ROLL-OUT, STABILISATION, OPTIMISATION AND HANDOVER				
3.1	Production Roll-out & Stabilisation	Performance Tuning, Defect Resolution, Workflow Refinement, Production Support		
3.2	Enhancements & Optimisation	Approved Enhancements, Configuration Optimisation, Process Refinements		
3.3	Completion of Data Warehouse & Final Migrations	OCPO Data Warehouse Completion, Final Migration Activities, Data Archiving, Decommissioning		
3.4	Security & Disaster Recovery	Cybersecurity Hardening, Backup, Recovery, DR Environment, DR Testing, Penetration Testing		
3.5	Operating Model & Standard Operating Procedures	Governance Model, Roles and Responsibilities, SOPs, Incident Management Procedures, Change Control Procedures		
3.6	Knowledge Transfer & Capacity Building	Technical Training, Administrator Training, Operational Readiness, Skills Transfer		
3.7	Intellectual Property Transfer & Solution Sovereignty	Source Code, Repositories, Build Pipelines, Deployment Scripts, Configuration Artefacts, Technical Documentation, IP Handover		
3.8	Managed Operations & Support Services	SLA Support, Monitoring, Performance Management, Enhancement Support		
AD-HOC REQUIREMENTS AND SERVICES				
4.1	Ad-hoc functional requirements	To include any value-added services, provision for unforeseen/Unidentified functional gaps.		
	TOTAL			
	GRAND TOTAL			

The successful bidder, in collaboration with National Treasury (NT), will be required during the Initiation phase to establish the methodology for determining the percentage completion of each Phase/Milestone on a monthly basis, as well as the supporting evidence required to substantiate reported progress. This methodology must form part of the approved Project Plan. Functional requirements analysis will be undertaken throughout the lifespan of the project.

2. Period required for commencement with project after acceptance of bid_____

3 Are the rates quoted firm for the full period? Yes/No

4. If not firm for the full period, provide details of the basis on which
Adjustments will be applied for, for example consumer price index.

Any enquiries regarding bidding procedures may be directed to –

Department: National Treasury

Any enquiries regarding technical enquiries may be directed to –

Contact Person: NTAdministrativeTenders@Treasury.gov.za

PLEASE REFER TO THE ATTACHED TERMS OF REFERENCE FOR MORE INFORMATION.