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Serbia-Belgrade: EIB - Rehabilitation and construction of the Bulk and General Cargo Terminal of the Port of Smederevo 2020/S 131-320357

City of Smederevo, Republic of Serbia

Works Contract Notice

1. Publication reference

404-02-00152/1/2019-2

2. **Procedure**

Open

3. **Programme title**

Serbian Inland Waterway Infrastructure Project

4. Financing

Loan of the European Investment Bank — EIB 50 % and the National Budget of the Republic of Serbia 50 %

5. **Contracting authority**

Ministry of Construction, Transport and Infrastructure Nemanjina 22-26, 11000 Belgrade, REPUBLIC of SERBIA Tel.: +381 11 362 8874; Fax: +381 11 3616360

Contract specifications

6. **Description of the contract**

Rehabilitation of the existing port area and quay of approximately 3.8 ha and 170 m respectively; construction of new part of the port terminal for bulk and general cargo of an area of approximately 21 ha and a quay in length of approximately 670 m. The works include the access road and port infrastructure and utilities (internal roads and railways, water supply, power supply). The existing port facilities shall be operational during the Works. The contract will be managed according to the FIDIC conditions of contract for construction for building and engineering works designed by the employer (FIDIC RED Book, First Edition 1999).

7. Number and titles of lots

One lot

Terms of participation

8. Eligibility and rules of origin

Firms originating from all countries are eligible to tender.

9. Grounds for exclusion

Tenderers must submit:

- (i) a signed declaration, included in the tender form (Annex 1a) for a works contract, to the effect that they are not in any of the situations listed in Section 2.6.10.1 of the practical Guide;
- (ii) the signed covenant of integrity of the EIB included in the tender form (Annex 1b); and
- (iii) the signed environmental and social covenant of the EIB.

10. Number of tenders

Tenderers may submit only one tender per lot. Tenders for parts of a lot will not be considered.

Any tenderer may state in its tender that it would offer a discount in the event that its tender is accepted for more than one lot. Tenderers may not submit a tender for a variant solution in addition to their tender for the works required in the tender dossier.

11. Tender guarantee

Tenderers must provide a tender guarantee of EUR 1 100 000.00 (One million one hundred thousand euro) when submitting their tender. This guarantee will be released to unsuccessful tenderers once the tender procedure has been completed and to the successful tenderer upon signature of the contract by all parties.

12. Performance guarantee

The successful tenderer will be asked to provide a performance guarantee of 10 % of the amount of the contract at the signing of the contract. This guarantee must be provided together with the return of the countersigned contract no later than 30 days after the tenderer receives the contract signed by the contracting authority. If the selected tenderer fails to provide such a guarantee within this period, the contract will be void and a new contract may be drawn up and sent to the tenderer which has submitted the next cheapest compliant tender.

13. Information meeting and/or site visit

A site visit on 11 August 2020 at 9.00 local time will be held by the contracting authority at the following address: 'Nova Luka' street Šalinička bb, Smederevo, Republic of Serbia. Personal identification (ID card or passport) is required to the presented at the entrance as well as the Power of Attorney on behalf of the tenderer for respective representative(s).

A clarification meeting on 11 August 2020 at 13.30 will be held by the contracting authority at the City of Smederevo, first floor, room No 2, Omladinska 1, Smederevo, Republic of Serbia.

14. Tender validity

Tenders must remain valid for a period of 90 days after the deadline for submission of tenders. In exceptional circumstances, the contracting authority may, before the validity period expires, request that tenderers extend the validity of tenders for a specific period.

15. Period of implementation of task

Forty-eight (48) months from the receipt of the signed contract with the performance guarantee by the contracting authority until issuance of the performance certificate. This period consists of twenty-four (24) months of the time for works completion and 24 months of the defects notification period.

Selection and award criteria

16. **Selection criteria**

Economic and financial capacity of the candidate:

1) The average annual audited turnover of the tenderer (individual applicant or consortium members as a whole) must be, in each of three (3) previous financial years for which the accounts are closed, and reported as required at least EUR 55 000 000.00 (Fifty five million euro) or local equivalent at date of individual yearly audits using the converter to EUR rate from

https://www.nbs.rs/export/sites/default/internet/english/scripts/ondate.html. Also included shall be the verified report of a legally acceptable accountant in their respective countries to demonstrate the annual turnover for these three (3) previous financial years. In case of consortium, the consortium leader must meet at least 50 % while the other members have to meet each at least 10 % of the requirement.

- 2) The working capital (current assets less current liabilities) per year over the same three (3) years period must be positive;
- 3) The candidate shall demonstrate that it has access to sufficient lines of credit and other financial facilities to cover the required construction cash flow (ignoring pre-financing advances) for a period of not less than 6

months. In any case, the amount of credit available must exceed the equivalent of EUR 13 750 000.00 (thirteen million seven hundred and fifty thousand euro). The statement of available funds in EUR or equivalent in other currency must be provided by the bank named in the financial identification sheet or other financial institution. The statement must clearly indicate that the above-mentioned credit facility is available specifically for this named project.

Technical and professional capacity of the candidate:

The tenderer must have completed in last eight (8) years from the submission date at least two (2) contracts for construction and/or reconstruction and/or extension of port including the relevant port infrastructure comparable to the scope of the subjected contract (at least but not limited to quay/jetty, internal roads and utilities/auxiliary facilities). Minimum value of the referenced projects shall be EUR 15 000 000.00(Fifteen million euro) while at least one (1) reference project shall have the value of not less than EUR 50 000 000.00 EUR (Fifty million euro). At least one referenced project shall be for construction and/or reconstruction and/or extension of inland waterway port.

17. Award criteria

The most economically advantageous tender is the technically compliant tender with the lowest price.

Tendering

18. How to obtain the tender dossier

The tender dossier is available from the Ministry of Construction, Transport and Infrastructure, Nemanjina 22-26, 11000 Belgrade, REPUBLIC of SERBIA attn.: Mr. Veljko Kovacevic or via email, using e-mail address: veljko.kovacevic@mgsi.gov.rs

The tender dossier is available for inspection at the premises of the contracting authority, address given under 5 above.

Tenders must be submitted using the standard tender form included in the tender dossier, whose format and instructions must be strictly observed.

Tenderers having questions in reference to this tender should send them in writing to: Ministry of Construction, Transport and Infrastructure, Nemanjina 22-26, 11000 Belgrade, REPUBLIC of SERBIA attn.: Mr. Veljko Kovacevic or via email, using e-mail address: veljko.kovacevic@mgsi.gov.rs (with subject publication reference from point 1) at least twenty one (21) days before the deadline for submission of tenders. Eventual clarifications or minor changes to Tender Dossier will be published at least eleven (11) days prior to submission deadline on the website of DG International Cooperation and Development at https://webgate.ec.europa.eu/europeaid/onlineservices/index.cfm?do=publi.welcome

19. Deadline for submission of tenders

The tenderer's attention is drawn to the fact that there are two different systems for sending tenders: one is by post or private mail service, the other is by hand delivery.

In the first case, the tender must be sent before the date and time limit for submission, as evidenced by the postmark or deposit slip(1), but in the second case it is the acknowledgment of receipt given at the time of the delivery of the tender which will serve as proof.

Deadline for tender submission is 20 October 2020 until 3.30 p.m. local time. Opening hours of the contracting authority is 7.30 a.m. until 3.30 p.m. on working days.

Any tender submitted to the contracting authority after this deadline will not be considered.

The contracting authority may, for reasons of administrative efficiency, reject any tender submitted on time to the postal service but received, for any reason beyond the contracting authority's control, after the effective

date of approval of the evaluation report, if accepting tenders that were submitted on time but arrived late would considerably delay the evaluation procedure or jeopardize decisions already taken and notified. How tenders may be submitted

Tenders must be submitted in English exclusively to the contracting authority in a sealed envelope:

- either by post or by courier service, in which case the evidence shall be constituted by the postmark or the date of the deposit slip, to: Ministry of Construction, Transport and Infrastructure, Nemanjina 22-26, 11 000 Belgrade, REPUBLIC of SERBIA
- or hand delivered by the participant in person or by an agent directly to the premises of the contracting authority in return for a signed and dated receipt, in which case the evidence shall be constituted by this acknowledgement of receipt, to: Ministry of Construction, Transport and Infrastructure, Nemanjina 22-26, 11 000 Belgrade, REPUBLIC of SERBIA The contract title and the publication reference (see item 1 above) must be clearly marked on the envelope containing the tender and must always be mentioned in all subsequent correspondence with the contracting authority.

Tenders submitted by any other means will not be considered.

By submitting a tenderer accept to receive notification of the outcome of the procedure by electronic means. Such notification shall be deemed to have been received on the date upon which the contracting authority sends it to the electronic address referred to in the tender.

20. Tender opening session

The tender opening session will be public and it will be held on 22 October 2020 at 10.00 at Ministry of Construction, Transport and Infrastructure, Nemanjina 22-26, 11000 Belgrade, REPUBLIC of SERBIA. In the case that at the date of the opening session some tenders have not been delivered to the contracting authority but their representatives can show evidence that they have been sent on time, the contracting authority will allow them to participate in the first opening session and inform all representatives of the tenderers that a second opening session will be organized.

21. Language of the procedure

All written communications for this tender procedure and contract must be in English.

22. Repetition of similar works

Subsequent to the initial contract resulting from the current tender procedure, new works consisting in the repetition of similar works, up to the estimated amount of 20 %, may be entrusted to the initial contractor by negotiated procedure without prior publication of a contract notice, provided the new works are in conformity with the same basic project.

23. Legal basis

Finance Contract between the Republic of Serbia and the European Investment Bank (Official Gazette of the Republic of Serbia – International Contracts) and the Serbian Law on Budget.

24. Other

Tenderers should alert the promoter in writing with a copy to the European Investment Bank to procurementcomplaints@eib.org in case they should consider that certain clauses or technical specifications or the tender dossier might limit international competition or introduce an unfair competitive advantage to some tenderers.