



Republic of Serbia  
Ministry of Construction,  
Transport and Infrastructure  
Project Implementation Unit

<b>Finance Contract:</b>	SERBIAN INLAND WATERWAY INFRASTRUCTURE Finance Contract between the Republic of Serbia and European Investment Bank (Official Gazette of the Republic of Serbia - International Contracts No. 02/2019)
<b>Title:</b>	Supervision of the Upgrade of the Iron Gate 2 Navigation Lock
<b>Reference number:</b>	404-02-152/2020-06
<b>Document:</b>	Clarification No. 2 to Tender Dossier
<b>Number of pages:</b>	2
<b>Number of attachments:</b>	-
<b>Date:</b>	February 28 <sup>th</sup> , 2022

## Clarification No. 2 to TD

### Instructions to Tenderers - Section 4.2 - Financial Offer Annex V - Budget fee

QUESTIONS	ANSWERS
<p><b>Question No 1</b></p> <p>"Instruction to Tenderers", Section 4.2 Financial Offer instructed the way how to fill out the Financial offer form.</p> <p>Under point 3 are stated "Enter the lump sums for items required in Section 6.6 of the terms of reference in the first worksheet ('Budget breakdown'), if any", while Section 6.6 "Lump Sums" defines the costs as follows:</p> <ul style="list-style-type: none"><li>• Basic design review</li><li>• Detailed design review and approval (described under section 4.2.2. of this ToR) of the Supervision Contract</li><li>• Determination of all claims in accordance with FIDIC Yellow, 1999, GC Clause 3.5.</li></ul> <p>Since Item 4.2.2 (specified in point 2) is not specifically defined by the ToR, please confirm that the first two points "1. Basic design review" and "2. Detailed design review and approval" refer to subheading "Activities related to design preparation" (ToR, page 12) and are the consultant's obligation according to FIDIC Yellow</p>	<p><b>Answer No 1</b></p> <p>The first two points "1. Basic design review" and "2. Detailed design review and approval" refer to subheading "Activities related to design preparation" (ToR, page 12).</p> <p>These activities are the Consultant's obligation according to FIDIC Yellow Book and do not represent the cost of the Design Audit according to local law.</p> <p>The Contracting Authority will publish <b>the Corrigendum</b> regarding the amounts for the Basic Design review and Detail Design review and approval.</p>



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QUESTIONS	ANSWERS
<p>Book and do not represent the cost of the Design Audit according to local law.</p> <p>Please confirm whether the amount of 10,000 EUR for "Basic Design review" and amount of 25,000 EUR for "Detailed Design Review and Approval" stated in the form "Budget breakdown" (2020b8i2_annexbudgetfee_en), are predefined and mandatory for all tenderers?</p> <p>If otherwise, please clarify.</p>	
<p><b>Question No 2</b></p> <p>Question refers to Annex V – Budget fee in form "2020 b8i2_annexbudgetfee_en". Is item „Determination of all claims in accordance with FIDIC Yellow, 1999 GC Clause 3.5" mandatory in predefined amount of 50.000 EUR for all tenderers?</p> <p>If not, please clarify.</p>	<p><b>Answer No 2</b></p> <p>The Contracting Authority will publish <b>the Corrigendum</b> regarding the amount for the "Determination of all claims in accordance with FIDIC Yellow, 1999 GC Clause 3.5".</p>
<p><b>Question No 3:</b></p> <p>ITT, Page 7, Item 4.2 Financial Offer stated that maximum contract value available for this contract, as stated in the contract notice, is EUR 2.5000.000, while Annex V - Budget fee ("2020 b8i2_annexbudgetfee_en") define maximum contract value of 1.000.000 M EUR.</p> <p>Please clarify.</p>	<p><b>Answer No 3</b></p> <p>The Contracting Authority will publish <b>the Corrigendum</b> regarding the maximum contract value.</p>