Republic of Serbia
Ministry of Construction,
Transport and Infrastructure

Project Implementation Unit

Finance Contract:	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)
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Clarification No. 47 to TD

Volume 1, Section 3, Tender Guarantee Form
Volume 1, Section 4, form 4.5.1
Volume 4, Section 2.1, BoQ
General

QUESTIONS	ANSWERS
Question No 1 As requested by the bank, it is neccesary to add descriptions regarding the Tender Guarantee shall be abided by Uniform Rules for Demand Guarantees 758 in the provided Tender Guarantee Form (Volume 1, Section 3), please clarify, many thanks.	**Answer No 1** The ICC Uniform Rules for Demand Guarantees (URDG) is published by the International Chamber of Commerce; it reflects international standard practice in the use of demand guarantees and balance the legitimate interests of all parties. The URDG 758 has been in effect since July 1, 2010.
Question No 2 Regarding the rehabilitation of the existing port, is it feasible the new breast wall could be built after removal of the old walls. Likewise, could the wearing layers and concrete slabs be constructed after the removal of the old ones? Please see the attached picture below:	**Answer No 2** The Tenderers shall prepare the Tender in compliance with the official Technical Documentation.
Question No 3 07. Tehnologija - El.potpisan indicates that "It is estimated that the borrowing of materials in the	**Answer No 3** 1. The necessary permits for the exploitation of sand and gravel shall be obtained by the Contractor.

Danube river is up to 250 m away from the construction line of the operational bank". Borrowing sand and gravel from that range is a key to the project. Please clarify: 1. Obtaining of the necessary permits for the exploitation of sand and gravel from the Danube will be the bidder or the Contracting Authority's responsibilities. 2. Please provide the bidder with the detailed geological information. 3. Is it allowed that sand together with water could be backfilled to the backfilling area directly through pipes by the dredger?	2. The detailed geological information is provided in "Geotechnical Report of field investigation works and conditions". 3. Hydraulic backfilling is allowed. The appropriate sedimentation basin shall be prepared on the backfilling area.
Question No 4 The existing port has been in operation for 20 years. If there is any damage or delay due to the quality issues of the old port during the construction, please clarify this would not be the bidder's responsibility.	**Answer No 4** The existing port shall be screened prior to issuing a Notification of Work to the Contractor. Any damage caused by the Contractor after that will be considered responsibility of the Contractor.
Question No 5 With regard to "FINANCIAL IDENTIFICATION" as provided in volume 1, section 4, form 4.5.1, can the candidate use serbian branch's local bank account instead of headquarter's account as the branch is not a subsidiary of the candidate but a local branch company officially registered in Serbia, it doesn't has legally authorized person who is in charge of running the branch rather than a legal representative of a	**Answer No 5** Please refer to Clarification No. 31 to TD dated September 8, 2020 – Answer no. 1 explains in detail purpose and manner of filling the Form in question. It is solely responsibility of the Tenderers to organize its own legal and financial operations, **the Contracting Authority shall not interfere/recommend any legal and/or financial arrangements to potential Tenderers.**

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subsidiary, moreover, if the candidate is awarded the project, it will use the same account or another account opened by such branch?	