STANDARD FORM OF THE PROCUREMENT NOTICE IN THE OFFICIAL JOURNAL OF THE EUROPEAN UNION (OJEU)

INTERNATIONAL INVITATION FOR TENDERS (WORKS)

Georgia Transport Connectivity

GEORGIA

Georgia (hereafter referred to as "the Borrower") has received a loan from the European Investment Bank - EIB (hereafter referred to as "the Bank") - towards the cost of the Georgia Transport Connectivity Project. This International Invitation for Tenders relates to the contract for Construction of Ubisa-Shorapani Road Section of E-60 Highway (F3) which will also be subject to approval by the Bank.

This contract will include the new construction of approximately 13km Ubisa-Shorapani (F3) four lane road section of E-60 highway. The section F3 starts from Boriti village and finishes near Kveda Sveda village. The total length is of 13+053,820 m - TA and of 13+070,83 m - AT (much shorter than the length of the existing E60: approximately 18 km). The new highway is a double carriageway, each one with two lanes, 3,75 m width, plus an emergency lane, 2,5+0,5 m width, while in tunnels there is nonemergency lane. The distance of the two axis in median width, ranges from 5 m to 22,5 m (depending on the presence of tunnels, bridges or other technical constraints). Main structures in this section are as follows: 9 double tunnels (from 300 m to 1,6 km length) and 27 bridges, 13 along carriageway Tbilisi – Argveta and 14 along carriageway Argveta – Tbilisi (from 33 m to 1200 m length). In tunnels and in open tracks, the pavement is a layer of concrete, only in correspondence of the bridges the pavement is in bituminous layer.

This Contract is expected to be implemented between December 2018 - December 2021 subject to EIB's approval of this sub-project.

The basic criteria to be used in tender evaluation, are in decreasing order of importance:

1) **Financial Requirements:**

a) Requirement- Submission of audited financial statements or, if not required by the law of the Bidder's country, other financial statements confirmed by the relevant government authority/body (in English with Apostille Stamp), for the last 3 (*three*) years to demonstrate the current soundness of the Bidder's financial position. As a minimum, the Bidder's net worth for the last year calculated as the difference between total assets and total liabilities should be positive.

Compliance Requirements:

Single Entity must meet requirement and in case of **Joint Venture (JV)**, **Each Partner** must meet requirement.

b) Requirement- Minimum average annual construction turnover of USD 200,000,000.00 (two hundred million USD only) calculated as total certified payments received for contracts in progress or completed, within the last 3 (three) years: 2015, 2016 and 2017 divided by 3 (three). Compliance Requirements:

Single Entity must meet requirement and in case of JV, **All Partners Combined** must meet requirement, **Each Partner** must meet 20% of the requirement and **One Partner** must meet 40% of the requirement.

c) **Requirement** - The Bidder must demonstrate that its financial resources, less its financial obligations for its current contract commitments, meet or exceed the total requirement for the Subject Contract of USD 35,000,000.00 equivalent.

Compliance Requirements:

Single Entity must meet requirement and in case of JV, **All Partners Combined** must meet requirement, **Each Partner** must demonstrate that its financial resources defined in FIN - 3, less its financial obligations for its own current contract commitments defined in FIN - 4, meet or exceed its required share of USD 7,000,000.00 equivalent from the total requirement for the Subject Contract and **One Partner** must demonstrate that its financial resources defined in FIN - 3, less its financial obligations for its own current contract commitments defined in FIN - 3, less its financial obligations for its own current contract commitments defined in FIN - 4, meet or exceed its required share of USD 14,000,000.00 equivalent from the total requirement for the Subject Contract.

2) <u>Construction Experience:</u>

a) Requirement - Participation in less than or equal to three contracts with total value of USD 320,000,000.00 that have been successfully¹ or substantially completed within the last 5 (five) years starting from 1st January 2013 and that are similar to the proposed works.

The similarity of the Bidder's participation shall be based on the physical size, nature of works, complexity, methods, technology or other characteristics as described in Section 6, Employer's Requirements.

Compliance Requirements:

Single Entity must meet requirement (in case of multiple contracts, one contract shall be of at least USD 220,000,000.00.) and in case of JV, **All Partners Combined** must meet requirement, **Each Partner** must meet one contract of at least USD 45,000,000.00 and **One Partner** must meet one contract of at least USD 45,000,000.00 and **One Partner** must meet one contract of at least USD 220,000,000.00.

3) Construction Experience in Key Activities

- a) **Requirement-** For the above or other contracts executed during the period stipulated in above, a minimum construction experience in the following key activities:
 - At least 45.000 m2 of road bridge deck in any three consecutive years within the period of the last 5 (five) years starting from 1st January 2013²;
 - Construction of tunnels with at least a total combined tunnel length of 5,000m (excluding cut and cover), in any three consecutive years of the last 5 (five) years starting from 1st

 $^{^{1}}$ in case the amount of the total payments under the contract equals or exceeds 90% of the contract amount, the contract will be considered to be substantially completed

 $^{^{2}}$ May be complied with by specialist subcontractors. The employer shall require evidence of the subcontracting agreement from the bidder. A specialist subcontractor is a specialist enterprise engaged for highly specialized processes, which the main contractor cannot provide.

January 2013. At least one tunnel should be a road tunnel with at least two traffic lanes and a minimum length of 1,000m;³

- Construction of concrete road pavement in the quantity of at least 45,000 m2 within 2 consecutive years within the period of the last 5 (five) years starting from 1st January 2013;
- Earthworks in the quantity of at least 500,000 m3 within 2 consecutive years within the period of the last 5 (five) years starting from 1st January 2013;

Compliance Requirements:

Single Entity must meet requirement and in case of JV, **All Partners Combined** must meet requirements.

All firms are invited to participate in the tender in accordance with the EIB Guide to Procurement http://www.eib.org/projects/publications/guide-to-procurement.htm

Interested eligible Bidders may obtain further information from, and inspect the Bidding Documents at:

To: Mr. Levan Kupatashvili, Deputy Chairman of Roads Department of Georgia CC: Mr. Vakhtang Razmadze & Mr. Nikos Papunidi – Project Implementation Consultants Adress: 12, Al. Kazbegi Ave. 0160 Tbilisi, Georgia Email: <u>info@georoad.ge</u> <u>vakhtang.razmadze@georoad.ge</u> n.papunidi@gmail.com

A complete set of Bidding Documents in an electronic form may be purchased on the submission of an application to the above address, and upon payment of a non-refundable fee GEL 200 or equivalent in USD to:

For GEL transfer: Name of the recipient: Treasury Account Treasury account No. 200 122 900 Recipient Bank: State Treasury Bank Code: TRESGE22 Old Code of the Bank (220 101 222) Budget Income Treasure Code: 302 007 800 International Currency: No 001 189 362

For USD transfer Intermediary: FEDERAL RESERVE BANK OF NEW YORK, USA SWIFT CODE: FRNYUS33 Receiving agent: ACC.NO: 0D BANK FOR INTERNATIONAL SETTLEMENTS (BIS), BASLE (USD) SWIFT CODE: BISBCHBB

³ May be complied with by specialist subcontractors. The employer shall require evidence of the subcontracting agreement from the bidder. A specialist subcontractor is a specialist enterprise engaged for highly specialized processes, which the main contractor cannot provide.

Beneficiary's bank: NATIONAL BANK OF GEORGIA, TBILISI SWIFT CODE: BNLNGE22 Beneficiary: Roads Department of the Ministry of Regional Development of Georgia IBAN: GE65NB0331100001150207

Payment Designation: Tender fee for the Roads Department for the Construction of Ubisa-Shorapani Road Section of E-60 Highway (F3).

Interested companies that wish to obtain the Bidding Documents have an option to:

- (i) Send their request on the emails indicated above requesting the provision of subject bidding documents and providing name of the interested company, contact details including the email address and the proof of having paid the tender fee. After checking and validating the request, the Bidding Documents will be sent to the indicated email address via WeTransfer. No responsibility will be accepted for the delivery failure;
- (ii) Deliver their official written request in hand through an authorizes representative to the address indicated above together with the proof of having paid the tender fee.

A Bid Security GEL 10,000,000.00 (Ten Million Georgian Lari) or equivalent amount in a freely convertible currency. For the purpose of determining the equivalent amount of the required Bid Security in a freely convertible currency, the exchange rates published by <u>www.nbg.gov.ge</u> prevailing on the date 28 days prior to the deadline for bid submission shall be applied. Fulfilling the conditions indicated in the Bidding Documents must accompany all bids.

All bids must be delivered in closed envelopes bearing the mention "Bid for the Construction of Ubisa-Shorapani Road Section of E-60 Highway (F3)" **no later than 20 August, 2018 15:00 local time** at the following address: Room 413, III floor, 12, Al. Kazbegi Ave. 0160 Tbilisi, Georgia. Bids will be opened immediately in the presence of Bidders' representatives who choose to attend.