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

INTERNATIONAL INVITATION FOR TENDERS (WORKS)

Georgia Transport Connectivity II

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 II Project. This International Invitation for Tenders relates to the contract for Construction of Rustavi-Algeti (Lot I) and Algeti-Red Bridge (Lot II).

This contract will include the new construction of the section from Rustavi to the intersection at Algeti (Lot I) being approximately 21.0 km long and Algeti to Red Bridge at the Azerbaijan border (Lot II) being approximately 10.9 km long. The road will be four-lane grade separated motorway designed according to TEM standards. The road configuration is constructed with the rigid pavement width of 22~ 25m average with hard shoulder. The road drainage system is provided in the middle of the road section. The motorway is 4 x 3.75m width with hard shoulder of 2.5m wide. The lighting system is designed on the median. The design speed is 120 km/ph. 4m wide median with New Jersey Barriers is planned for the entire stretch of the project. Asphalt concrete pavement is used on bridges, overpasses, and access road connections. Lots I and II have 13 bridges in total and five grade separated intersections. At the end of Lot I is the Algeti interchange from which branches the section to Sadakhlo at the Armenian border.

The Civil Works are expected to be implemented between 2025-2027.

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

1) <u>Financial Requirements:</u>

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*** (2021, 2022 and 2023) 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:

- Lot I: EUR 86,000,000 (Eighty-Six Million) equivalent,
- Lot II: EUR 35,000,000 (Thirty-Five Million) equivalent,
- Combined for Lot I and Lot II: EUR 121,000,000 (One Hundred Twenty-One Million) equivalent,

calculated as total certified payments received for contracts in progress or completed, within the last 3 (three) years: 2021, 2022 and 2023 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 defined in FIN - 3, less its financial obligations for its current contract commitments defined in FIN - 4, meet or exceed the total requirement for the Subject Contract(s) of:

- Lot I: EUR 14,400,000 (Fourteen Million Four Hundred Thousand) equivalent,
- Lot II: EUR 5,800,000 (Five Million Eight Hundred Thousand) equivalent,
- Combined for Lot I and Lot II: EUR 20,200,000 (Twenty Million Two Hundred Thousand) 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:

- Lot I: EUR 2,880,000 (Two Million Eight Hundred Eighty Thousand) equivalent,
- Lot II: EUR 1,160,000 (One Million One Hundred Sixty Thousand) equivalent,
- Combined for Lot I and Lot II: EUR 4,040,000 (Four Million Forty Thousand) 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 - 4, meet or exceed its required share of:

- Lot I: EUR 5,760,000 (Five Million Seven Hundred Sixty Thousand) equivalent,
- Lot II: EUR 2,320,000 (Two Million Three Hundred Twenty Thousand),
- Combined for Lot I and Lot II: EUR 8,080,000 (Eight Million Eighty Thousand) equivalent

from the total requirement for the Subject Contract.

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

a) Requirement - A minimum number of similar contracts specified below that have been successfully[1] or substantially completed as a prime contractor, joint venture member[2], management contractor or sub-contractor between 1st January 2017 and bid submission deadline:

<u>Lot I:</u>
(i) 1 contract with minimum value of EUR 86,000,000 (Eighty-Six Million) equivalent, or
(ii) 2 contracts with a combined value of EUR 86,000,000 (Eighty-Six Million) equivalent out of which one should be of at least EUR 60,200,000 (Sixty Million Two Hundred Thousand)

<u>Lot II:</u>
(i) 1 contract with minimum value of EUR 28,000,000 (Twenty-Eight Million) equivalent, or

[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] For contracts under which the Applicant participated as a joint venture member or sub-contractor, only the Applicant's share, by value, shall be considered to meet this requirement.

(ii) 2 contracts with a combined value of EUR 28,000,000 (Twenty-Eight Million) equivalent out of which one should be of at least EUR 19,600,000 (Nineteen Million Six Hundred Thousand)

Combined for Lot I and Lot II:
i) 1 contract with minimum value of EUR 114,000,000 (One Hundred Fourteen Million) equivalent, or
(ii) 2 contracts with a combined value of EUR 114,000,000 (One Hundred Fourteen Million) equivalent out of which one should be of at least EUR 79,800,000 (Seventy-Nine Million Eight Hundred Thousand).

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 and in case of JV, **All Partners Combined**[3] must meet requirement.

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:
  - Lot I: 21,500 m2
  - Lot II: 7,700 m2
  - Combined for Lot I and Lot II: 29,200 m2

  of road bridge deck in any two consecutive years between 1st January 2017 and bid submission deadline[4];
- Construction of road concrete pavement in the quantity of at least:
  - Lot I: 550,000 m2
  - Lot II: 240,000 m2
  - Combined for Lot I and Lot II: 790,000 m2

  within 2 consecutive years between 1st January 2017 and bid submission deadline
- Earthworks in the quantity of at least:
  - Lot I: 8,000,000 m3
  - Lot II: 2,400,000 m3
  - Combined for Lot I and Lot II: 10,400 m3

  within 2 consecutive years between 1st January 2017 and bid submission deadline.

Compliance Requirements:

[3] In the case of JV, the value of contracts completed by its members shall not be aggregated to determine whether the requirement of the minimum value of a single contract has been met. Instead, each contract performed by each member contributing to meeting the requirement shall satisfy the minimum value of a single contract as required for single entity. In determining whether the JV meets the requirement of total number of contracts, only the number of contracts completed by all members each of value equal or more than the minimum value required shall be aggregated.

[4] May be complied with by specialist subcontractors. The employer shall require evidence of the subcontracting agreement from the bidder.

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: https://www.eib.org/en/publications/20240132-guide-to-procurement-for-projects-financed-by-the-eib

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

Attention: Ms. Salome Tsurtsumia, Deputy Chairperson of Roads Department of Georgia
Address: 12, Al. Kazbegi Ave. 0160 Tbilisi, Georgia
Emails: info@georoad.ge
n.papunidi@gmail.com
ana.gogs@gmail.com

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 and address. After checking and validating the request, the Bidding Documents will be sent to the indicated email address via Dropbox link. No responsibility will be accepted for the delivery failure;

(ii) Deliver their official written request in hand through an authorized representative to the address indicated above.

Bidders shall furnish a bid security. The amount and currency of the bid security shall be:

- For Lot I: 6,700,000 GEL (Six Million Seven Hundred Thousand Georgian Lari), or its equivalent in a freely convertible currency,
- For Lot II: 2,150,000 GEL (Two Million One Hundred Fifty Thousand Georgian Lari), or its equivalent 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 the National Bank of Georgia (www.nbg.gov.ge) prevailing on the date 35 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 Rustavi-Algeti (Lot I) and Algeti-Red Bridge (Lot II)” no later than 3 October, 2024 15:00 local time at the following address: Room 413, IV floor, 12, Al. Kazbegi Ave. 0160 Tbilisi, Georgia. Bids will be opened immediately in the presence of Bidders’ representatives who choose to attend.