

## INVITATION FOR TENDERS

### MONTENEGRO

#### Construction of the Main Collector in the Municipality of Pljevlja

**Municipality of Pljevlja**, hereinafter referred to as “the Employer”, intends using grant obtained through „The Municipal Window of the Infrastructure Project Facility“ (IPF MW) under IPA 2008 Multi-beneficiary Program, and exploiting the portion of the loan of the European Investment Bank (‘The Bank’), MNE Water sanitation“ No. 2005-0221 for the construction **of the main city collector**. Approximate value of procurement is 1.400.000 euro (including VAT).

The Employer now invites sealed tenders from contractors for the following contract:

#### Construction of the Main Collector in the Municipality of Pljevlja

##### General description:

In order to ensure the transport of collected waste water to the planned WWTP (communal waste water), it shall be necessary to build the main city collector in the stretch “Ševari – Židovići”. The prepared technical documentation anticipates building of the main collector of atmospheric sewage in the length of 730 m and the main collector of fecal sewage in the length of 5191 m. So works on collector of atmospheric sewage are completed, as well as section of the main collector of fecal sewage in the length of about 800m.

Participation in tendering for contract to be financed with the proceeds of the European investment bank is open to firms from any country.

To be qualified for the award of a contract, tenderers must satisfy the following minimum criteria:

##### a) Eligibility Criteria

- A Tenderer shall not have a conflict of interest. All Tenderers found to have a conflict of interest shall be disqualified.
- A Tenderer shall be disqualified if the Tenderer, an affiliate of the Tenderer, a party constituting the Tenderer or an affiliate of a party constituting the Tenderer, is under a declaration of ineligibility by the Bank, at the date of the deadline for Tender submission or thereafter.
- No affiliate of the Employer shall be eligible to tender or participate in a tender in any capacity whatsoever unless it can be demonstrated that there is not a significant degree of common ownership, influence or control amongst the affiliate and the Employer.
- Not having been excluded as a result of the Borrower’s country laws or official country regulations, or by an act of compliance with UN Security Council resolution.

**b) Historical Non-performance.** A consistent history of historical non-performance and/or litigation awards against the Tenderer or any partner of a joint venture may result in rejection of the tender.

**c) Financial resources.** The Tenderer shall demonstrate that it has access to, or has available, liquid assets, unencumbered real assets, lines of credit, and other financial means sufficient to meet the construction cash flow for the contract for a period of 4 (four) months, estimated as not less than 600,000.00 (six hundred thousand) EURO equivalent, taking into account the applicant's commitments for other contracts.

- d) Financial situation.** The annual operating profit of the Tenderer (in case of a JVCA of the Leading Partner) must be positive (including all administrative and financial expenditure as well as depreciation according to plan, but excluding extraordinary expenditure and income as well as taxes) must be positive for at least 2 (two) of the previous 3 (three) financial years.

The audited balance sheets for the last 3 (three) financial years shall be submitted and must demonstrate the soundness of the Tenderer's financial position, showing long-term profitability.

- e) Average annual turnover:** The Tenderer shall have an average annual construction turnover (defined as billing for works in progress and completed) over the last 3 (three) financial years of not less than 3,500,000.00 (three million five hundred) EURO equivalent. The Leading Partner of a JVCA shall have an average annual construction turnover (defined as billing for works in progress and completed) over the last 3 (three) financial years of not less than 3,500,000.00 (three million five hundred) EURO equivalent.
- f) Specific experience.** The Tenderer shall demonstrate that it has successful experience as prime contractor in at least 3 (three) contracts projects of sewer system of a nature and complexity comparable to the proposed contract that have been successfully and substantially completed within the last 5 (five) years 2007 - 2011), each with a value of at least 1,500,000.00 EURO (excluding VAT). The similarity shall be based on the physical size, complexity, methods/technology or other characteristics as described in Volume 3, Technical Specifications.
- g)** The Tenderer shall provide suitably qualified personnel for the proposed contract.
- h)** The Tenderer shall provide suitable equipment for the proposed contract.

#### **How to obtain the tender dossier**

Tender documents may be obtained from the office at the address below upon payment of a non-refundable fee of 400 Euro.

**Please make a payment to the following bank account number: 9000006294, Hypo Alpe Adria Bank**

Upon receipt of appropriate evidence of payment of the non-refundable fee, the documents will promptly be dispatched; however, no liability can be accepted for their loss or late delivery.

All tenders must be accompanied by a tender guarantee of **60,000.00 EURO**.

Tenders must be delivered to the office at the address below on or before **1 pm on March 1.st 2013**, at which time they will be opened in the presence of those tenderers' representatives who choose to attend.

A register of potential tenderers who have purchased the tender documents may be inspected at the address below.

Prospective tenderers may obtain further information from, and inspect and acquire the tender documents at, the following office:

Attention: Mrs Dijana Anđelić

Street Address: 48 Kralja Petra I

City: Pljevlja

Postal Code: 84210

Country: Montenegro

Municipality of Pljevlja

Fax: +382 52 356 049

Electronic mail address: [dijana.andjelic@pljevlja.co.me](mailto:dijana.andjelic@pljevlja.co.me)

Date: 16.01.2013. godine