

## INVITATION FOR TENDERS

### MONTENEGRO

#### Design and Build of the Waste Water Treatment Plant in the Municipality of Pljevlja

**Municipality of Pljevlja**, hereinafter referred to as “the Employer”, intends using grant obtained by the IPA funds, allocation 2010, and exploiting the loan of the European Investment Bank (“The Bank”), MNE Water sanitation“ No. 2005-0221, for the construction of the municipality waste water treatment plant. On the basis of the contribution agreement signed between the Bank and the European Commission (Contribution agreement under IPA national programme 2010 for Montenegro, Pljevlja waste water treatment plant, signed on 17. October 2011), the Bank will implement the financing of the project. Approximate value of procurement is 6.425.000 euro (including VAT).

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

#### Design and build of the waste water treatment plant in the municipality of Pljevlja

##### General description:

Towards accomplishing the legally prescribed quality of waste water drained into the recipient (Regulation on quality and sanitary-technical requirements for draining of waste water into the recipient and public sewage, method and procedure for testing the waste water quality, minimum number of tests and the content of the report on identified quality of waste water "Official Gazette of Montenegro", no. 45/2008 and 9/2010.), and the required water quality of the recipient itself (Decree on classification and categorization of surface and underground water "Official Gazette of Montenegro". 2/07) it is defined to build the central town WWTP on “Zidovici” site”.

The developed technical documentation anticipates staged building (I phase: 28.000 ES; II phase additional 14.000 ES), and selects the SBR treatment technology as the most suitable one from technical-economic aspect.

Tendering for contracts 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 2.000.000,00 (two million) 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 (2009 to 2011) financial years of not less than 15 million Euro.

**f) Specific experience.** The tenderer shall demonstrate that it has successful experience as prime contractor has implemented 2 design and construction projects (as a leader of a joint venture) with a minimum 19.000 PE, of similar nature

**g)** The tenderer shall provide suitably qualified personnel for the proposed contract.

**h)** The tenderer shall provide suitable equipment for the proposed contract.

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 130.000 € (One hundred thirty thousand Euro).

Tenders must be delivered to the office at the address below on or before **10.00 am 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

Date: 16.01.2013. godine