INVITATION FOR TENDERS

Ukraine

"Reconstruction and recovery of water supply and wastewater system facilities in Kalynivka Village Territorial Community"

Design, supply, construction and installation works for recovery of wastewater facilities on the territory of Kalynivka Village Council of Fastivskyi district, Kyiv (LOT 1 and LOT 2) (KAL WW 1)

This Invitation for Tenders follows the General Procurement Notice dated 04.05.2023 for EU Programme "Repair of critical infrastructure, Ukraine" which was published on the Procurement Notices section of NEFCO's website (https://www.nefco.int).

Kalynivka village council hereinafter referred to as "the Employer", intends to use part of the proceeds of financing from the European Union (hereinafter "EU") through the fund manager Nordic Environment Finance Corporation (NEFCO) towards the cost of the project "Reconstruction and recovery of water supply and wastewater system facilities in Kalynivka Village Territorial Community". The Project is financed by the EU under the program "Repair of critical infrastructure, Ukraine".

The Employer now invites sealed tenders for the following contract KAL_WW_1 "Design, supply, construction and installation works for recovery of wastewater facilities on the territory of Kalynivka Village Council of Fastivskyi district, Kyiv",

LOT 1: Wastewater pumping station in Bagryn village;

LOT 2: Wastewater pumping station and wastewater networks in Danylivka village,

to be financed by the EU grant.

Tendering for contracts that are to be financed by EU grant financing is open to firms/individuals from any country.

Tenders are invited for full scope of work. Tenders submitted only for part of the works will be rejected.

Based on the results of the Tender, the Employer will sign the Contract, namely KAL_WW_1 with the successful Tenderer which provided the most economically attractive price proposal that meets all qualification requirements.

Tenders shall be priced in Euro.

The Contract KAL_WW_1 to be financed by EU grant will be tax exempt in accordance with Resolution of Cabinet of Ministers of Ukraine No.153 (with changes), therefore, the respective amount of VAT will be excluded from this contract's price.

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

- Tenderers shall meet the eligibility requirements set forth in Instructions to Tenderers.
- Average annual turnover over the last 4 years (2019-2022) exceeded EUR 800,000.
- In case of a tender submitted by JVCA, the leading partner should demonstrate at least 50% compliance with this criterion.
- 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 production cash flow for the contract estimated as not less than **forty (40) percent of the Tenderer price** of the Tender, considering the Tenderer's commitments for other concluded contracts and/or contracts to be concluded. If the Tender is submitted by JVCA, the leading partner shall demonstrate at least fifty (50) percent compliance with this criterion.
- The Tenderer has satisfactorily supplied and completed for the **period 2016-2022**:
 - at least two (2) contracts (of which one (1) contract as a General Contractor) for the execution of similar contracts, which by nature and complexity in compliance with the scope of work specified Section Employer's Requirements, including in IV construction/reconstruction/rehabilitation of wastewater pumping stations and construction/reconstruction/rehabilitation of non-pressure wastewater networks.

- The total value of successfully implemented contracts is at least **EUR 800,000**. If the Tender is submitted by JVCA, the leading partner shall demonstrate at least fifty (50) percent compliance with this criterion. The Partner of JVCA shall demonstrate at least one (1) contract compliance with this criterion.
- Non-performance of contract by the Tenderer (including members of JVCA, if appropriate) did not occur during the last **4 years (2019-2022)** based on information provided in Section III, Tender Forms (the Employer reserves the right to check the correctness of the reported information by using other sources).
- All pending litigations against the Tenderer (including members of JVCA, if appropriate) shall in total **not represent more than 30%** of the Tenderer's net worth.
- The Tenderer (single legal entity or JVCA partner or designated subcontractor) shall demonstrate availability of all personnel for implementation of all necessary works under the Contract.
- The Tenderer must demonstrate that it has the personnel for the key positions that meet the Qualification requirements set forth in the Tender documents.
- The Tenderer must demonstrate that it or its designated subcontractor has equipment and machinery that meet the following requirements and quantity set forth in Tender documents.

The Employer reserves the right to cancel all tenders in the event of non-approval of grant funding.

During the preparation of tender, the Tenderers should take into account that works under this Contract will tentatively start in <u>November 2023</u> and should be completed not later than in <u>September 2024</u>.

Tender documents may be obtained from the office at the address below free of charge upon a written request from a prospective Tenderer.

Upon receiving the written request from prospective Tenderer, the documents will be promptly dispatched electronically in PDF and MS Word format, however, no liability can be accepted for their non-delivery or late delivery. In case of discrepancies between the PDF and Word versions of the document, the PDF version shall prevail.

All tenders must be accompanied by a Tender-Securing Declaration. The form of Tender-Securing Declaration is provided in the Tender documents. The main purpose of providing Tender-Securing Declaration is to ensure that the tenderers are serious about their participation.

Tenders must be delivered to the office at the address below on or before **13:00** (**Kyiv time**) on **25** October 2023 at which time they will be opened in the presence of those Tenderers' representatives who choose to attend.

A pre-tender meeting for Tenderers with Employer representatives to discuss technical and procedural issues will be held online at **13:00 (Kyiv time) on 12 October 2023.**

To pre-register for participation in pre-tender meeting please contact:

Contact person: Oleh Lavrenko - Head of the Housing and Communal Department, Capital Construction, and Infrastructure of the Department of Economic Development, Housing and Communal Department, Capital Construction, and Infrastructure of the Kalynivka Village Council 57 Tsentralna str., urban village Kalynivka, Fastivskyi district, Kyiv region, 08623, Ukraine Tel.: +380 (50) 211-82-04, e-mail: ekon kalynivka@ukr.net

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

57 Tsentralna str., urban village Kalynivka, Fastivskyi district, Kyiv region, 08623, Ukraine Contact person: Oleh Lavrenko - Head of the Housing and Communal Department, Capital Construction, and Infrastructure of the Department of Economic Development, Housing and Communal Department, Capital Construction, and Infrastructure of the Kalynivka Village Council Tel.: +380 (50) 211-82-04, e-mail: ekon kalynivka@ukr.net

Date: 04 October 2023