Name of the project	Montenegro Railways: Emergency Infrastructure Rehabilitation Project
State	Montenegro
Business sector	Transport
Project ID	37232
Funding Source	EBRD and the client
Type of Contract	Works
Announcement type	Invitation for Tenders
Issue date	7 June 2018
Deadline for bid submission	23 July 2018

This Invitation for Tenders follows the General Procurement Notice for this project which was published on European Bank for Reconstruction and Development (the Bank) website, Procurement Notices (www.ebrd.com) on 19.12.2006, 25.02.2008, 14.05.2009, 18.11.2013 and 02.02.02015 and in 'Pobjeda', Montenegrin newspaper.

Željeznička Infrastruktura Crne Gore AD - Podgorica (ZICG)/ Railway Infrastructure of Montenegro JSC - Podgorica (RIoM), hereinafter referred to as "the Employer", intends using part of the proceeds of a loan from the Bank towards the cost of Montenegro Railways: Emergency Infrastructure Rehabilitation Project.

The Employer now invites sealed tenders from contractors for the following Contract to be funded from part of the proceeds of the loan:

 Rehabilitation of the Tunnel No 206 on the "Vrbnica-Bar" railway line in Montenegro (Tender No: 8599-IFT-37232/10)

The Tunnel No 206 is located on the railway line Belgrade – Bar, 2 - 3 km from the station Lutovo toward Kolasin (km 367 + 480 to km 367 + 802 total length I = 322.0m.).

The following rehabilitation works are envisaged: Washing and cleaning the interior surfaces of the lining with the removal of loose parties of concrete; Production and installation of perfo-anchors; Production of reinforced concrete seals, repair contraction joints and cracks; Production and installation of steel centering; Contact injecting; Preparation of the shotcrete lining; Lining from the pumped concrete; Production of waterproofing; etc.

FIDIC Conditions of Contract for Construction for Building and Engineering Works Designed by the Employer, (Red Book), First Edition 1999, are used as General Contract Condition.

Time for completion: 12 months completion period following by 24 months Defects Notification Period.

Tendering for contracts to be financed with the proceeds of a loan from the Bank is open to firms from any country.

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

1. General Experience.

The Tenderer shall meet the following minimum criteria:

(a) Minimum average annual construction turnover of **EUR 1.6 million equivalent**, calculated as total certified payments received for contracts in progress or completed, within the last **5 (five)** years *(i.e.* **2013-2017).**

In case of 'JVCA' (Joint Venture, Consortium or Association), the Lead Partner must meet not less than 70% of the requirement and each other Partner(s) not less than 30% of the requirement.

(b) Successful experience as contractor or management contractor in execution of at least **2 (two)** contracts within the last **5 (five)** years (prior to the tender submission deadline), each with a value of at least **EUR 700,000 (seven hundred thousand euro)**, that have been successfully and substantially completed and that are similar to the proposed Works. In addition, specific experience under these or other contracts in installation of anchors of at least one thousand (1,000) pcs. put in place in one year and specific experience in shotcrete of at least two hundred (200) cubic meter put in place in one year.

In case of 'JVCA' (Joint Venture, Consortium or Association), the Lead Partner must demonstrate that he acted as a main contractor/ supplier on at least 1 (one) contract of similar nature and magnitude.

2. Personnel Capabilities.

The Tenderer shall provide suitably qualified personnel as detailed in the tender documents.

3. Equipment Capabilities.

The Tenderer shall own, or have assured access to (through hire, lease, purchase agreement, availability of manufacturing equipment, or other means) of the key items of equipment as detailed in the tender documents.

4. Financial Position.

The Tenderer must demonstrate access to, or availability of, financial resources such as liquid assets, unencumbered real assets, lines of credit, and other financial means, other than any contractual advance payments to meet the following cash-flow requirement: **EUR 200,000.00** and the overall cash flow requirements for this Contract and its current commitments.

The Tenderer must submit the audited balance sheets or if not required by the law of the Tenderer's country, other financial statements acceptable to the Employer, for the **last 5** [five] years (i.e. 2013-2017) to demonstrate the current soundness of the Tenderers financial position and its prospective long term profitability. Where necessary, the Employer will make inquiries with the Tenderer's bankers.

5. Litigation History.

The Tenderer, or any partner in a JVCA, shall not have a consistent history of litigation and/or arbitration resulting in awards against the Tenderer, or any partner in a JVCA, within the last **5 (five) years** (i.e. 2013-2017 and up to date).

This determination shall be based solely on fully settled disputes or litigation. A fully settled dispute or litigation is one that has been resolved in accordance with the Dispute Resolution Mechanism under the respective Contract, and where all appeal instances available to the Tenderer have been exhausted.

A Pre-Tender meeting and a Site Visit will be organised on 21 June 2018 (more detailed in the tender document). Alternative Tenders are not permitted.

A complete set of Tender Documents may be obtained <u>free of charge</u> on the submission of an application (bearing the name of the project) to the below address. Instructions for downloading the electronic version of the tender documents from the ŽICG website will be provided to the applicants.

All tenders must be accompanied by a tender security of **EUR 16,000.00** or its equivalent in a convertible currency.

Tenders must be delivered to the office at the address below on or before 12:00-noon CET (Central European Time = Podgorica Time) on 23 July 2018, at which time they will be opened in the presence of those tenderers' representatives who choose to attend.

The applicable procurement rules are the Bank's Procurement Policies and Rules (PP&R) which can be located at: http://www.ebrd.com/news/publications/policies/procurement-policies-and-rules.html

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:

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Project Implementation Unit (PIU)
Attn: Ms. Lucija Filipović
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