

Project name	EPS Small Hydro Power Plants
Country	Serbia
Business sector	Power and Energy
Project ID	42421
Funding source	EBRD loan proceeds
Type of contract	Project goods, works and services
Type of notice	Invitation for Tenders
Issue date	27 April 2018
Closing date	02 July 2018 at 12:00 h CET

INVITATION FOR TENDERS

Republic of Serbia

Programme for Reconstruction of Small Hydropower Plants

Public enterprise "Electric Power Industry of Serbia"

Lot No. 5: Construction of Two New Small Hydropower Plants in Serbia:

eliје SHPP and Rovni SHPP

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 9 May 2011 and updated 31 August 2016.

Public enterprise "Electric Power Industry of Serbia", Belgrade (PE EPS, the Employer) has received a loan from the European Bank for Reconstruction and Development towards the cost of the above Programme and intends using part of the proceeds of a loan from the Bank towards the cost of construction of two new Small Hydropower Plants (SHPP) in eliје (near the City of Kruševac) and Rovni (near the City of Valjevo).

The Employer now invites sealed tenders from contractors for the following contract to be funded from part of the proceeds of the loan - Construction of Two New Small Hydropower Plants in Serbia: Celiје SHPP and Rovni SHPP. In addition to construction the scope of works includes supply of electrical and mechanical equipment (including turbines) and their installation. Detailed description for new SHPPs to be constructed by the selected contractor is provided in the Tender Document. It is expected that the contract will be signed in III quarter of 2018 and will be completed within 62 weeks.

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:

- Successful experience as contractor or management contractor in the execution of at least three contracts for performing works for construction, reconstruction or rehabilitation of hydropower plants within the last five years (2013 - 2017) each for the amount not less three million (3,000,000) Euro;
- Successful experience as a contractor in construction or reconstruction of hydropower plants of a nature and complexity comparable to the proposed under the contract. The number of constructed or reconstructed hydropower plants with installed power of 1,5 MW or more within the last five (5) years shall be not less than three (3), or the number of constructed or reconstructed hydropower plants with installed power of 1 MW or more within the last five (5) years shall be not less than five (5).
- Sound financial position of the tenderer over the last five years. Average annual turnover for 2013 - 2017 in the amount not less than EUR 7.5 million equivalent.

- Availability or access to liquid assets, unencumbered real assets, lines of credit, and other financial means sufficient to meet the cash flow for the contract for a period of 3 months estimated as not less than EUR 800,000 equivalent, as well as to meet the overall cash flow requirements for this contract, taking into account the tenderer's commitments for other contracts;
- Availability or access to machines and equipment as well as qualified personnel required for timely and successful performance of Works as detailed in the tender documents;
- The Tenderer (or JVCA partner or subcontractor) shall have valid professional licenses for execution of works no. I010G1 and no. I010G3 issued by the Ministry of Construction, Transport and Infrastructure of Republic of Serbia or shall demonstrate that the Tenderer (or JVCA partner or subcontractor) will obtain such licenses at the time of the contract award. The tenderer will have to provide documents demonstrating that they applied for licenses up to 30 days after Tender Opening. The tenderer can find information on how to obtain the required licenses on the following website: <http://www.mgsi.gov.rs/lat/dokumenti/pravilnik-o-nacinu-postupku-i-sadrzini-podataka-za-utvrdivanje-ispunjenosti-uslova-za> . The following Document describes how to obtain required licenses: "Pravilnik o na inu, postupku i sadržini podataka za utvr ivanje ispunjenosti uslova za izdavanje licence za izradu tehni ke dokumentacije i licence za gra enje objekata"
- Other qualification criteria specified in the tender documents.

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

SWIFT: BACXRSBG

Beneficiary: ELEKTROPRIVREDA SRBIJE JP BEOGRAD

Beneficiary bank: Unicredit bank Serbia JSC

IBAN: RS35170000030048233311

Intermediary: UNCRITMM

UniCredit SPA Milano

Stating: Payment for purchase of Tender Documents for LOT 5. Construction of Two New Small Hydropower Plants in Serbia: Celije SHPP and Rovni SHPP

Tenderers from the Republic of Serbia may obtain the tender documents upon payment of a non-refundable fee of RSD 47.000 (Forty seven thousand dinars), to account of JP EPS no. 160-700-13 with BANCA INTESA AD, BEOGRAD.

All Bank transfer charges are for Tenderers account.

Upon receipt of appropriate evidence of payment of the non-refundable fee, the documents on electronic medium (CD or DVD) will be promptly dispatched by courier; however, no liability can be accepted for their loss or late delivery. In addition, if requested, the documents can be dispatched electronically after presentation by the prospective tenderer of an appropriate evidence of payment of the non-refundable fee.

All tenders must be must be prepared in English language and accompanied by a Tender Security of EUR 100,000 or its equivalent in Serbian Dinars.

Tenders must be delivered to the Records Office at the address of EPS (Balkanska 13, Belgrade 11000, Serbia) on or before 02 July 2018 at 12:00 local time, at which time they will be opened in the presence of the tenderers' representatives who wish 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>

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

Mr. Dejan Vuksanovi

Project Manager

Department for Key Investment Projects

Public Enterprise "Electric Power Industry of Serbia", Belgrade (EPS)

1-3, Masarikova street, 11000 Belgrade, Serbia

Tel: +381 11 3952 341

e-mail: dejan.vuksanovic@eps.rs

Contact persons:

Mr. Vladimir Tkalac, e-mail: vladimir.tkalac@eps.rs

Mr. Mladen Robaj evi , e-mail: mladen.robajcevic@eps.rs

Note: Potential tenderers should send their e-mails to all e-mail addresses named above.