

Republic of Serbia

Reconstruction of Small Hydropower Plants

INVITATION FOR TENDERS

Lot 3

Supply and Installation of Electrical and Mechanical Equipment for Reconstruction of 7 Small Hydropower Plants in East Serbia

This Invitation for Tenders follows the General Procurement Notice for this project, which was published in *Procurement Opportunities* on 9 May 2011 and updated 29 July 2014.

Public enterprise "Electric Power Industry of Serbia", Belgrade (PE EPS, the Employer) has received a loan from the European Bank for Reconstruction and Development (the Bank) towards the cost of reconstruction of 15 small hydropower plants.

The Employer now invites sealed tenders from contractors for the following contract to be funded from part of the proceeds of the loan - Supply and Installation of Electrical and Mechanical Equipment for Reconstruction of 7 Small Hydropower Plants.

The Tender covers supply and installation of electrical and mechanical equipment for reconstruction of the following 7 small hydropower plants (SHPP) located in East Serbia in PE EPS ownership:

- 1. SHPP Sveta Petka, near City of Nis- Reconstruction of the 3 existing turbines
- 2. SHPP Sicevo near City of Nis Installation of the 2 new turbines
- 3. SHPP Gamzigrad, near City of Zajecar Reconstruction of the 2 existing turbines
- 4. SHPP Sokolovica near City of Zajecar Replacement of the 3 existing turbines
- 5. SHPP Vucje near City of Leskovac Installation of the 1 new turbine
- 6. SHPP Jelasnica, near City of Surdulica Reconstruction of the 2 existing turbines
- 7. SHPP Temac, near City of Pirot Reconstruction of all 3 existing turbines.

Procurement also includes reconstruction or modification of auxiliary equipment such as gates, valves, transformers, cranes, penstock, governing, control system, etc. Detailed descriptions for each SHPP Scope of Works are provided in Volume III of the Tender Documents.

The minimum qualification criteria for all tenderers are as follows:

- Sound financial position of the tenderer over the last five years.
- Average annual turnover as prime contractor (defined as billing for contracts in progress or completed) for the last three (3) years in amount not less than EUR 18 million equivalent.
- Successful experience as a contractor (prime or subcontractor) in the execution of at least three (3) contracts
 related to manufacturing and/or supply of a mechanical and electrical equipment comparable to the proposed
 contract within the last 5 years, each for the value of at least EUR 5 million equivalent, including at least one
 contract for supply and installation of mechanical and electrical equipment to hydro-power stations.
- The tenderer or the lead partner of Joint Venture, Consortium or Association (JVCA): shall have acted as a
 main contractor on at least two (2) contracts of a similar magnitude for supply and installation of
 mechanical and electrical equipment comparable to the proposed contract, within the last 5 years
 including at least one contract for supply and installation of mechanical and electrical equipment to hydro-

power stations. For assessment purposes the values of the referred contracts shall be not less than the equivalent of Euro 5 million equivalent.

- Access to, or has available 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 4 months, estimated as not
 less than for the contract in the amount of not less than EUR 2.5 million equivalent, taking into account the
 tenderer's commitments for other contracts.
- Adequate key personnel and equipment for timely and successful implementation of the project and other requirements specified in the tender documents.

Tendering for contracts to be financed with the proceeds of a loan from the Bank is open to firms from all countries. The proceeds of the Bank's loan will not be used for the purpose of any payment to persons or entities, or for any import of goods, if such payment or import is prohibited by a decision of the United Nations Security Council taken under Chapter VII of the Charter of the United Nations.

Tender documents may be obtained from the address below upon payment of a non-refundable fee of EUR 500:

to Account of Javno preduzeće "Elektroprivreda Srbije", 11000 Beograd, Carice Milice 2, Account with institution Banca Intesa Ad, Beograd, Milentija Popovića 7B, Republika Srbija,

SWIFT: DBDBRSBG Benificary ELEKTROPRIVREDA SRBIJE JP BEOGRAD IBAN:RS 35160005030000152939 Intermediary:BCITITMM INTESA SANPAOLO SPA MILANO ITALY

Stating: Payment for purchase of Tender Documents-reconstruction of 7 small hydropower plants.

Tenderers from the Republic of Serbia may obtain the tender documents upon payment of a non-refundable fee of RSD 50.000, to account of JP EPS no.160-700-13 with BANCA INTESA AD, BEOGRAD.

Upon request, the documents will be promptly dispatched by courier, but no liability can be accepted for loss or late delivery.

All tenders must be accompanied by a Tender Security of EUR 200.000 or its equivalent in a convertible currency, and must be delivered to the address Balkanska 13, Belgrade below on or before 24.07.2015 at 12:00 local time, at which time they will be opened in the presence of the tenderers' representatives who wish to attend.

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

Mr. Nebojša Aleksić Project Director Department for Renewable Energy Sources

Javno Preduzeće" Elektroprivreda Srbije", Beograd (Public enterprise "Electric Power Industry of Serbia", Belgrade) 13, st. Balkanska, 1st floor, office 11 11000 Belgrade, Serbia

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