АВНО ПРЕДУЗЕЋЕ ЕЛЕКТРОПРИВРЕДА СРБИЈЕ 15 -09- 2014 год

INVITATION FOR TENDERS

Republic of Serbia Reconstruction of Small

Hydropower Plants INVITATION FOR

TENDERS

Lot 1

Supply and Installation of Electromechanical Equipment for Reconstruction of 8 Small Hydropower Plants

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 8 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 Electromechanical Equipment for Reconstruction of 8 Small Hydropower Plants.

The Tender covers supply and installation of electrical and mechanical equipment for reconstruction of the following 8 small hydropower plants (SHPP) in PE EPS ownership:

- 1. SHPP Raska, near City of Novi Pazar- Replacement of two existing units and installation of two new pumps in PS Sopocani
- 2. SHPP Vrelo near City of Bajina Basta Installation of one new unit, replacement of existing generator
- 3. SHPP Radaljska banja, near City of Zvornik Replacement of one existing turbine
- 4. SHPP Seljasnica near city of Prijepolje Replacement of two existing units
- 5. SHPP Kratovska reka near City of Priboj Replacement of two existing units
- 6. SHPP Pod Gradom, near City of Uzice Installation of one new unit
- 7. SHPP Turica, near City of Uzice Replacement of two existing units
- 8. SHPP Moravica, near City of Ivanjica Installation of one new unit.

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.
- In case of single tenderer: 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.
- In case of Joint Venture, Consortium or Association (JVCA): the tenderer or the lead partner in a JVCA shall have acted as a main contractor on at least three (3) contracts related to manufacturing

and/or supply of a mechanical and electrical equipment comparable to the proposed contract of a similar magnitude 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 applicant'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 or equivalent in RSD:

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 8 small hydropower plants.

Tenderers from the Republic of Serbia may obtain the tender documents upon payment of a nonrefundable 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 despatched 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 on or before 03rd December 2014 at 12 $\frac{00}{100}$ 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)

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