

Invitation for Bids

Municipal Development Fund of Georgia

GEORGIA

Sustainable Wastewater Management Project (SWMP, Project No: P145040)
Regional Development II – Additional Financing (RDP II AF, Project No: P130421)
Construction of Tsklatubo and Telavi Waste Water Treatment Plants

Reference No: IBRD-SIDA/RDPPIAF-SWMP/DSI/ICB/01-2016

Georgia has received financing from the World Bank toward the cost of the Regional Development Project II – Additional Financing (RDP II AF), and from Swedish International Development Cooperation Agency (SIDA) toward the cost of the Sustainable Wastewater Management Project (SWMP) and intends to apply part of the proceeds toward payments under the contract for Construction of Tsklatubo and Telavi Waste Water Treatment Plants.

The *Municipal Development Fund of Georgia* now invites sealed bids from eligible bidders for implementation of design, supply and installation of:

- Lot 1: Construction of Tsklatubo Waste Water Treatment Plant
(IBRD-SIDA/RDPPIAF-SWMP/DSI/ICB/01-2016-L1)
- Lot 2: Construction of Telavi Waste Water Treatment Plant
(SIDA/SWMP/DSI/ICB/01-2016-L2)

The Time for Completion of the whole of the Facilities shall be:

- Lot 1 - Tsklatubo WWTP - 24 months
- Lot 2 - Telavi WWTP - 24 months

Qualification requirements include:

1. Minimum average annual turnover calculated as total certified payments received for contracts in progress or completed, within the last five (5) years shall be:
 - Lot 1 – US\$ 5,600,000.00
 - Lot 2 – US\$ 7,300,000.00
2. The Bidder 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:
 - Lot 1 – US\$ 700,000.00
 - Lot 2 – US\$ 900,000.00
3. Participation as contractor, management contractor, or subcontractor, in at least two (2) contracts within the last five (5) years that have been successfully and substantially completed and that are similar to the proposed Works, each with a value of at least:
 - Lot 1 – US\$ 4,500,000.00
 - Lot 2 – US\$ 5,800,000.00

Bidding will be conducted through the international competitive bidding procedures as specified in the World Bank's *Guidelines: Procurement of Goods, Works and Non-Consulting Services under IBRD Loans and IDA Credits & Grants by World Bank Borrowers* ("Procurement Guidelines" January 2011, revised July 2014), and is open to all eligible bidders as defined in the guidelines.

Interested eligible bidders may obtain further information from and inspect the bidding documents from the Municipal Development Fund of Georgia at the address below during office hours *from 10:00 to 17:00 hours*. A complete set of bidding documents in English language may be purchased by interested bidders on the submission of a written application to the address below and upon payment of a non-refundable fee of One

Hundred United States Dollars (US\$ 100) or equivalent of the mentioned sum in Georgian Lari (GEL) at the National Bank of Georgia rate of the payment day for Georgian bidders.

In case of transfer of Georgian Lari:
Beneficiary's bank: State Treasury,
Bank Code: TRESGE22
Beneficiary Account/Treasury Code: 707337069

In case of transfer of US\$:
Beneficiary's bank: NATIONAL BANK OF GEORGIA, TBILISI
SWIFT CODE: BNLNGE22
Beneficiary: MUNICIPAL DEVELOPMENT FUND OF GEORGIA
IBAN: GE65NB0331100001150207
Beneficiary: LEPL - Municipal Development Fund of Georgia, ID Code: 206 074 193

It is necessary to state in the payment document:

- Name of the payer;
- Name of the Beneficiary (Municipal Development Fund of Georgia); and
- Details of payment (Municipal Development Fund of Georgia, Construction of Tsklatubo and Telavi Waste Water Treatment Plants, No: IBRD-SIDA/RDP/IIAF-SWMP/DSI/ICB/01-2016).

The Bidding Documentation will be distributed electronically by uploading it via www.wetranfer.com system or on CD upon personal visit to MDF office.

Bids must be delivered in closed envelopes bearing the mention "**Construction of Tsklatubo and Telavi Waste Water Treatment Plants**" to the address below on or before **June 27, 2016, 15:00 local time**. Electronic bidding will not be permitted. Late bids will be rejected. Bids will be publicly opened in the presence of the bidders' designated representatives and anyone who choose to attend at the address below on **June 27, 2016, 15:00 local time**.

All bids must be accompanied by separate Bid Security for each Lot as follows:

Lot 1 – US\$ 120,000.00 (One Hundred Twenty Thousand) or its equivalent in freely convertible currency.

Lot 2 – US\$ 150,000.00 (One Hundred Fifty Thousand) or its equivalent in freely convertible currency.

The address referred to above is:

Att: Mr. Juansher Burchuladze, Executive director
Address: 150 David Agmashenebeli Avenue, 0112, Tbilisi, Georgia
Office of Municipal Development Fund of Georgia
(1) For BD inspection or issuance purposes: Room 414, floor IV;
(2) For BD submission or clarification purposes: Room 301, floor III;
(3) For pre-bid meeting or bid opening purposes: Room 316, floor III;
Tel: +995 32 2437001/02/03/04
Fax: +995 32 2437077
E-mail: procurement@mdf.org.ge
Web site: www.mdf.org.ge