INVITATION FOR TENDERS

Georgia Solid Waste Project

Waste Container Procurement

This Invitation for Tenders follows the General Procurement Notice for this project which was published on the European Bank for Reconstruction and Development (the Bank) website, Procurement Notices (<u>www.ebrd.com</u>) on 30th December 2015.

The Municipal Development Fund of Georgia hereinafter referred to as "the Purchaser", intends to use part of the proceeds of a loan from the Bank towards the cost of this **Georgia Solid Waste Project**.

The Purchaser now invites sealed tenders from Suppliers for the following contract to be funded from part of the proceeds of the loan:

Supply of 1010 units of plastic Waste Containers of 1.1m3 capacity for 24 Municipalities of Georgia (tender No: EBRD/G/ICT/02-2017)

Tendering for contracts that are 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:

- In the case of a tenderer offering to supply goods under the Contract which the tenderer does not manufacture or otherwise produce, the tenderer has been duly authorised by the manufacturer or producer of the goods to supply the goods in the Purchaser's country in accordance with the requirements of the Tender documents;
- The tenderer shall provide accurate information on any current or past litigation or arbitration resulting from contracts completed or under execution by him over the last three years. A consistent history of awards against the tenderer or any partner of a joint venture may result in rejection of its tender.
- The audited and certified balance sheets for the last three years shall be submitted and must demonstrate the soundness of the applicant's financial position, showing long-term profitability, including profitable result of economic activities in each of the last 3 years. Where necessary, the Purchaser will make inquiries with the applicant's bankers. Balance sheets shall specifically indicate the revenues from new Waste Container supply.
- Average annual turnover as prime Supplier (defined as billing for Goods and Services delivered and under delivery) over the last 2 years EUR 70,000.00 equivalent and with not less than EUR 50'000.00 equivalent of these total revenues from the sales of Waste Containers in the year of the above indicated three year period;
- The tenderer shall demonstrate that it has access to, or has available, liquid assets, unencumbered real assets, lines of credit, and other financial means sufficient to meet the production cash flow for the contract estimated as not less than EUR 100,000.00 equivalent, taking into account the Tenderer's commitments for other contracts;
- The tenderer shall demonstrate that it has experience as a supplier of at least 500 waste containers within the last 3 years that have been successfully and substantially completed.

Tender documents may be obtained from the office at the address below upon payment of a non-refundable fee of One Hundred Euro (€100) or equivalent of the mentioned sum in Georgian Lari (GEL) at the National Bank rate of the payment day for Georgian tenderers. This fee includes expenses for duplication, delivery via registered express courier and communication services (VAT inclusive and exclusive of Bank commission and other fees, which shall be paid by the tenderer). The method of payment will be direct deposit to any of the specified account numbers for respective currency:

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 EUR:

Intermediary:

DEUTSCHE BUNDESBANK, ZENTRALE FRANKFURT AM MAIN, DE

SWIFT CODE: MARKDEFF

ACC: 5040040060

Beneficiary's bank: NATIONAL BANK OF GEORGIA, TBILISI

SWIFT CODE: BNLNGE22

Beneficiary: LEPL 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, Waste Container Procurement, No: EBRD/G/ICT/02-2017).

Upon receiving appropriate evidence of payment of the non-refundable fee, the documents will be promptly issued to tenderer or dispatched by courier; however, no liability can be accepted for loss or late delivery. If requested by the tenderer, the documents can also be dispatched electronically after presentation by the prospective tenderer of an appropriate evidence of payment of the non-refundable fee. In the event of discrepancy between electronic and hard copies of the documents, the hard copy shall prevail.

All tenders must be accompanied by a tender security of:

• 10,000.00 (ten thousand) Euro or equivalent in Georgian Lari at the rate of the National Bank of Georgia on the date of the Tender Security issue;

and must be delivered to the address below on or before 15:00 Local time, November 20, 2017, when they will be opened in the presence of the tenderers' representatives who wish to attend.

Tenders must be delivered to the office at the address below on or before **15:00 Local time**, **November 20, 2017**, 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 also inspect and acquire the tender documents at, the following office:

Contact person: Mr. Galaktion Buadze, Executive Director, Purchasing Entity: Municipal Development Fund of Georgia

Address: #150, D. Aghmashenebeli Ave., 0112, Tbilisi, Georgia

Tel: +995 32 243 70 01 / 02 / 03 / 04

Email: <u>procurement@mdf.org.ge</u>

Date: October 12, 2017