

Invitation for Bids – Rebidding

Date:	5 October 2022
Loan No. and Title:	3291-GEO: Urban Services Improvement Investment Program - Tranche 5
Contract No. and Title:	UWSCG-ICB-Vehicles-2022.01 (4 Lots): Procurement of Vehicles
Deadline for Submission of Bids:	16 November 2022, 15:00 Hours (Tbilisi time)

1. The Government of Georgia has received financing from the Asian Development Bank (ADB) toward the cost of **Urban Services Improvement Investment Program – Tranche 5**. Part of this financing will be used for payments under the Contract named above. Bidding is open to Bidders from eligible source countries of ADB.

2. The **United Water Supply Company of Georgia (UWSCG)** (the Purchaser) invites sealed bids from eligible Bidders for the individual contracts (lots) of for any combination of it for the supply of Vehicles comprising following lots and goods:

- Lot 1:** Procurement of 56 Truck/Emergency Truck (4x4)
- Lot 2:** Procurement of 26 Off-Road Vehicles (4x4)
- Lot 3:** Procurement of 9 Vehicles
- Lot 4:** Procurement of 25 Small Truck/Emergency Car

3. **International Competitive Bidding** will be conducted in accordance with ADB's [Single-Stage: One-Envelope](#) bidding procedure and is open to all Bidders from eligible countries as described in the Bidding Document.

4. Only eligible Bidders with the following key qualifications should participate in this bidding:

- **Contractual Experience:**

Successful completion as main supplier within the last three **(3) years** of contracts:

Lot 1: Up to 2 Contracts combined valued **875,000.00 USD**

Lot 2: Up to 2 Contracts combined valued **540,000.00 USD**

Lot 3: Up to 2 Contracts combined valued **132,000.00 USD**

Lot 4: Up to 2 Contracts combined valued **420,000.00 USD**

with nature, and complexity similar to the scope of supply described in Section 6 (Schedule of Supply).

- **Technical Experience:**

The Bidder shall demonstrate that the goods offered have

- (i) been in production for at least **three (3) years**;

(ii) been sold a minimum of:

- ✓ **lot 1: 56 items;**
- ✓ **lot 2: 26 items;**
- ✓ **lot 3: 9 items;**
- ✓ **lot 4: 25 items.**

of similar type and specification over the last three (3) years;

(iii) been in operation for a minimum of **three (3) years**.

- **Production Capacity:**

The Bidder or manufacturer shall demonstrate that it can supply the type, size, and quantity of the goods as required by Purchaser in accordance with the Delivery and Completion Schedule in Section 6 (Schedule of Supply).

- **Historical Financial Performance:** Submission of audited financial statements or, if not required by the law of the Bidder's country, other financial statements acceptable to the Purchaser, for the last **three (3) years**¹ to demonstrate the current soundness of the Bidder's financial position. As a minimum, the Bidder's net worth for the last year calculated as the difference between total assets and total liabilities should be positive.

- **Average Annual Turnover:**

Minimum average annual turnover calculated as total payments received by the Bidder for contracts completed or under execution over the last **three (3) years**.

Required Average Annual Turnover for each lot is follow:

- ✓ **Lot 1: 1,640,000.00 USD**
- ✓ **Lot 2: 1,010,000.00 USD**
- ✓ **Lot 3: 250,000.00 USD**
- ✓ **Lot 4: 787,000.00 USD**

- **Cash Flow Capacity**

Availability of or access to liquid assets, lines of credit, and other finances sufficient to meet cash flow requirement which is. Required cash flow capacity for each lot is follow:

- ✓ **Lot 1: 740,000.00 USD**
- ✓ **Lot 2: 455,000.00 USD**
- ✓ **Lot 3: 112,000.00 USD**
- ✓ **Lot 4: 355,000.00 USD**

Note: In case the Bidder submits the bid for 2 or more lots, requirement will be summed accordingly

The complete eligibility and qualification requirements are stipulated in the Bidding Documents.

5. To obtain further information and inspect the Bidding Documents, Bidders should contact:

United Water Supply Company of Georgia, LLC
Khatia Amilakhvari and/or Eter Piranishvili
Street address: 5/7 Ana Politskovskaya Street, Tbilisi

¹ 2019, 2020, 2021 years

Floor/Room number: Ground floor
City: Tbilisi
ZIP code: 0186
Country: Georgia
Telephone: (995 32) 291 90 60
Facsimile number: (995 32) 22 00 36
Electronic mail address: info.procurement@water.gov.ge
CC: kh.amilakhvari@water.gov.ge; e.piranishvili@water.gov.ge;
i.mazanishvili@water.gov.ge; m.gelashvili@water.gov.ge

6. The Bidding Documents will be issued in soft copies only against written request to issue the package, to the e-mail addresses given in para 5.

7. Deliver your bid:

- to the address above
- on or before the deadline: 16 November 2022, 15:00 hours (Tbilisi Time)
- together with a Bid Security as described in the Bidding Document.

Bids will be opened immediately after the bid submission deadline in the presence of Bidders' representatives who choose to attend. Late Bids shall be rejected.

8. The Purchaser will not be responsible for any cost or expense incurred by Bidders in connection with the preparation or delivery of bids.