



Invitation for Bids – Rebidding

Date:	5 October 2022
Loan No. and Title:	Loan No. 3441-GEO: Urban Services Improvement Investment Program – Tranche 6
Contract No. and Title:	UWSCG-ICB-Machinery-T6-2022.02: PROCUREMENT OF SPECIAL MACHINERY
Deadline for Submission of Bids:	16 November 2022, 15:00 hours (Tbilisi time)

1. Georgia has received financing from the Asian Development Bank (ADB) toward the cost of the **Urban Services Improvement Investment Program (USIIP) – Tranche 6**, and it intends to apply part of the proceeds of this financing to payment 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) or for any combination of it for the supply of Special Machinery comprising following lots and goods:**
 - Lot 1: Procurement of 6 Dump Trucks, 8 Water Trucks and 2 Solid Waste Skip Loader. UWSCG-ICB-T6-L1-Machinery-2022.02
 - Lot 2: Procurement of Chlorine Truck. UWSCG-ICB-T6-L2-Machinery-2022.02
 - Lot 3: Procurement of 2 Tow Trucks. UWSCG-ICB-T6-L3-Machinery-2022.02
 - Lot 4: Procurement of 23 Backhoe Loaders. UWSCG-ICB-T6-L4-Machinery-2022.02
 - Lot 5: Procurement of 8 large Vacuum Trucks and 6 small Vacuum Trucks. UWSCG-ICB-T6-L5-Machinery-2022.02.
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. The minimum key qualification criteria include but are not limited to the following:
 - Contractual Experience: Successful completion as main supplier within the last three (3) years of at least following Contracts:

Lot 1: Up to two contracts with combined value of USD 1,525,000.00
Lot 2 Up to two contracts with combined value of USD \$31,000.00
Lot 3: Up to two contracts with combined value of USD 140,000.00
Lot 4: Up to two contracts with combined value of USD 1,500,000.00
Lot 5: Up to two contracts with combined value of USD 1,100,000.00

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 been in production for at least 3 years and been sold a minimum of:

Lot 1:

- ✓ 6 Dump Trucks;
- ✓ 8 Water Trucks,
- ✓ 2 Solid Waste Skip Loader

Lot 2:

- ✓ 1 Chlorine Truck.

Lot 3:

- ✓ 2 Tow Trucks.

Lot 4:

- ✓ 23 Unit Backhoe Loader

Lot 5:

- ✓ 8 Large Vacuum Truck and 6 Small Vacuum Truck.

- 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 3 (three) years 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:
 - **Lot 1**: USD 3,800,000.00
 - **Lot 2**: USD 77,000.00
 - **Lot 3**: USD 355,000.00
 - **Lot 4**: USD 3,800,000.00
 - **Lot 5**: USD 2,700,000.00

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

- Cashflow 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 as follows:
 - **Lot 1**: USD 1,700,000.00
 - **Lot 2**: USD 35,000.00

- **Lot 3:** USD 160,000.00
- **Lot 4:** USD 1,700,000.00
- **Lot 5:** USD 1,200,000.00

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

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

United Water Supply Company of Georgia, LLC

Ia Mazanishvili and/or Eteri Piranishvili

Street address: 5/7 Ana Politkovskaya Street, Tbilisi

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: i.mazanishvili@water.gov.ge; kh.amilakhvari@water.gov.ge

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

7. Deliver your bid:

- to the address mentioned above
- **on or before the deadline: 16 November 2022, 15:00 hours (Tbilisi time)**
- together with a Bid Security and Bid Securing Declaration in the amount as specified in the Bidding Documents.

Bids will be opened immediately after the 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.