INVITATION FOR TENDERS

REPUBLIC OF SERBIA

JOINT STOCK COMPANY FOR PUBLIC RAILWAY INFRASTRUCTURE MANAGEMENT "SERBIAN RAILWAYS INFRASTRUCTURE" JSC

Rehabilitation by General Overhaul of the Junction "G" – Rakovica – Resnik Railway Section from km 7+126 to km 14+554 (L=7.428m) on the Belgrade – Mladenovac – Nis – Presevo – State Border Railway Line

INVITATION FOR TENDERS No: 10/2016

This Invitation for Tenders follows the General Procurement Notice for this project which was published on the EBRD website, Procurement Notices (www.ebrd.com) on January 16, 2015 (Procurement Ref.: 7789-GPN-42262), and GPN Update published on the EBRD website, Procurement Notices (www.ebrd.com) on September 2, 2016 (Procurement Ref.: 7789-GPN-42262).

Joint Stock Company for Public Railway Infrastructure Management "SERBIAN RAILWAYS INFRASTRUCTURE" JSC, hereinafter referred to as "the Employer" on behalf of the Government of the Republic of Serbia, intends using part of the proceeds of a loan from European Bank for Reconstruction and Development (the Bank) towards the cost of Rehabilitation by General Overhaul of the Junction "G" – Rakovica – Resnik railway section from km 7+126 to km 14+554 (L=7.428m) on the Belgrade – Mladenovac – Nis – Presevo – State Border railway line.

The Employer now invites sealed tenders from tenderers for the correspondent works contract to be funded from part of the proceeds of the loan.

The time for completion is 351 days.

Tendering for the contract to be financed with the proceeds of a loan from the Bank is open to firms and Joint Ventures from any country.

To be qualified for the award of a contract, tenderers must satisfy the following minimum criteria:

Average annual turnover:

• The tenderer shall have an average annual turnover over the last 5 years of not less than EURO 65 million (sixty five million) or equivalent.

Financial resources:

 The Tenderer shall demonstrate that it has access to, or has available, liquid assets, unencumbered real estate, lines of credit and other financial assets sufficient to meet the construction cash flow for the contract for a period of 4 (four) months, estimated at not less than the equivalent amount of EURO 9 million (nine million), taking into account the tenderer's commitments for other contracts.

Experience:

- The Tenderer shall demonstrate that it has successful experience under contracts in the role of prime contractor or management contractor for the last five [5] years prior to the tender submission deadline, and with activity in at least nine (9) months in each year.
- Participation as a prime contractor or management contractor in at least 3 (three) railway construction / reconstruction / rehabilitation by general overhaul projects, within the last 5 (five) years, each with a value of at least EURO 28 million (twenty eight million), that have been successfully and substantially completed and that are similar to the proposed Works. The similarity shall be based on the physical size, complexity, methods/technology or other characteristics as described in Section VI Requirements.
- The tenderer shall demonstrate for above or other contracts during the period of the last 5 (five) years a minimum experience in the following key activity:
 - Track works: Reconstruction or Construction of 12 km of track/year
- Personnel Capabilities

The Tenderer shall provide suitably qualified personnel to fill the following positions.

	Total similar work	Experience in similar
Position	experience	works
	(min. years required)	(min. years required)
Responsible Site Engineer	10	5
Responsible Civil Works	10	5
Engineer	10	
Responsible Engineer for		
Electro Works (high	10	5
voltage)		
Responsible Engineer for	10	5
Electro Works (low voltage)	10	
Quality Assurance Manager	10	5
Safety Manager	8	4

• Equipment Capabilities

The applicant shall own, or have assured access to (through hire, lease, purchase agreement, availability of manufacturing equipment, or other means), the following key items of equipment in full working order, and must demonstrate that, based on known commitments, they will be available for use in the proposed contract. The applicant may also list alternative equipment which he would propose to use for the contract, together with an explanation of the proposal.

<u>Civil engineering machinery necessary for performance of works on the permanent way (P-Way)</u> and the overhead line equipment (OLE):

For the works regarding laying down of the track, handling and installation of switches, welding, works on the overhead line equipment (OLE), etc. the Contractor shall give a list of the machinery together with all required data it is going to use and that will warranty the high quality level of performance of works within the required time period.

The machinery to be listed by the Contractor for works regarding tracks and switches laying as well as regarding regulation of the ballast bed and achieving of the required stability is as follows:

- 1. Machines/Machinery for dismantling, loading, transport of the old rails, sleepers and switches and laying and assembling of the new track elements, 2 pieces;
- 2. Machine/Machinery for installation of switches, 1 piece;
- 3. Track tamping and lining and levelling machine,
- 4. Machine for lining and levelling of switches, 1 piece;
- 5. Machine for installation and formation of ballast prism (ballast plough), 1 piece;
- 6. Wagons, Hopper Dispensers for transportation and installation of ballast chips, 8 pieces;
- 7. Flat wagons, 5 pieces;

- 8. Rail cars, 1 piece,
- 9. Overhead contact line tower car, 1 piece.

Equipment necessary for performance of works on the telecommunication devices:

For the installation of the locomotive radio-dispatching system, the Contractor shall provide equipment for measurement of the electromagnetic field distribution consisting of:

 Transmitting station adjusted for 3 frequencies used at "Serbian Railways Infrastructure" JSC radio-dispatching system Src (450 MHz band)

All machinery stated above shall not be older than 15 years.

Tender documents may be obtained from the office at the address below upon payment of a non-refundable fee of **EUR 300,-** (three hundred) or equivalent in a convertible currency.

The payment of the above indicated non-refundable fee may be effectuated by bank transfer through "Komercijalna Banka" JSC Belgrade, in EUR or other foreign currency, in compliance with the following payment instructions:

Reference number 46019-302-54- 10/2016

SWIFT MT103

FIELD NAME	CONTENT	
Send	Ordering part bank	
Receive	KOBBRSBG	
Transaction reference number	:20: Tender EBRD V No. 10/2016	
Value date/currency code/amount	:32A:	
Ordering customer	:50:	
Sender's correspondent	:53A:	
Intermediary reimbursement institution	:54A: DEUTDEFF	
Account with institution	:57A: KOBBRSBG	
Beneficiary customer	:59: RS35205007010046509249 (Account number) Akcionarsko društvo za upravljanje javnom železničkom infrastrukturom "Infrastruktura Železnice Srbije" a.d. Nemanjina 6, 11000 Beograd, Republika Srbija	
Details of payment	:70:	

NOTE: Please instruct your bank to send MT103 directly to "KOMERCIJALNA BANKA AD", Belgrade, Serbia (SWIFT BIC: KOBBRSBG) covering EUR account at "DEUTSCHE BANK AG", Frankfurt, Germany (SWIFT BIC: DEUTDEFF)

In order to avoid any further correspondence, delay or return of payment due to incomplete information MT 103 must always include:

- 1 full name and address (street, city, state) of the ordering customer field 50
- 2 full name and IBAN (account number) of the beneficiary customer field 59

Payments in RSD, at the middle exchange rate of the National Bank of Serbia on the date of payment, can be made through "Komercijalna banka" a.d. Beograd to the following account:

Beneficiary: Akcionarsko društvo za upravljanje javnom železničkom infrastrukturom

"Infrastruktura Železnice Srbije" a.d.

Account No: 205-0000000222959-26 Reference No: 46019-132-32-10/2016 Payment option is OUR which means that the Applicant will cover all Bank costs related to this payment and money transfer.

After receiving of appropriate evidence of payment of the non-refundable fee and upon request, provided that the courier delivery is paid by the prospective tenderer, tender documents may be dispatched promptly by courier. However, the Employer can not accept any liability in case of possible loss of the shipment or its late delivery. In addition, upon request, the tender documents can 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 1,000,000.- (one million) Euro.

Tenders must be delivered to the office at the address below on or before 12:00 (noon) hours (local time) on October 31, 2016, at which time they will be opened in the presence of those tenderers' representatives who furnish the written authorization to attend the tender opening and who choose to attend.

Joint Stock Company for Public Railway Infrastructure Management "SERBIAN RAILWAYS INFRASTRUCTURE" JSC Nemanjina Street 6 / I floor, Room 351, 11000 Belgrade, Republic of Serbia

Possible late tenders shall not be considered and shall be returned unopened to the late tenderer. 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 inspect and acquire the tender documents at, the following office:

Contact person: Slobodanka Katanić, M.Sc. Traff. Eng.
Joint Stock Company for Public Railway Infrastructure Management
"SERBIAN RAILWAYS INFRASTRUCTURE" JSC
Nemanjina Street 6 / IV floor, Room 603, 11000 Belgrade, Republic of Serbia

Electronic mail address: kabinet.infrastruktura@srbrail.rs

Belgrade, September 13, 2016