SERVICE CONTRACT NOTICE

Technical Assistance and Supervision for Installation of Equipment and Integration of Navigation Monitoring System on the Danube River

Location - Serbia

1. Publication reference

EuropeAid/135643/IH/SER/RS

2. Procedure

Restricted

3. Programme title

National Programme for Serbia under the IPA – Transition Assistance and Institution Building Component for the year 2013

4. Financing

Financing agreement

5. Contracting Authority

The Government of the Republic of Serbia, represented by the Ministry of Finance, Department for Contracting and Financing of EU Funded Programmes (CFCU), Belgrade, Serbia

CONTRACT SPECIFICATION

6. Nature of contract

Fee-based

7. Contract description

The goal of this project is to contribute to the increase of capacity and safety of environmentally sound and sustainable inland waterway transport on the Danube River (part of TEN-T Rhine-Danube Core Network Corridor).

Technical assistance services are needed for the preparation, procurement and supervision of implementation of several project components that should result in fully implemented and functioning navigation monitoring and reaction system on the Serbian stretch of the Danube River. Technical assistance shall coordinate and supervise the implementation of two contracts: contract for procurement of Supply and installation of equipment for monitoring and marking system (AtoNs - Aids to Navigation) and contract for procurement of Services for Integration of AtoNs subsystems into already existing River Information System (RIS).

Main tasks of TA shall be:

- Project preparation and assistance with procurement of Supply and Service integration contracts
- Project management, coordination and supervision of implementation of both Supply and Service integration contracts, covering inter alia: supervision of compliance of implemented AtoNs system with already existing RIS system, supervision of implementation of AtoNs in line with actual RIS standards and user needs, supervision of development, integration and operation of specific components of the AtoNs system.

8. Number and titles of lots

One lot

9. Maximum budget

EUR 750,000

10. Scope for additional services

The Contracting Authority may, at its own discretion, extend the project in duration and/or scope subject to the availability of funding up to a maximum not exceeding the length and value of the initial contract. Any extension of the contract would be subject to satisfactory performance by the Contractor.

CONDITIONS OF PARTICIPATION

11. Eligibility

Participation is open to all legal persons participating either individually or in a grouping (consortium) of tenderers which are established in a Member State of the European Union or in a country or territory of the regions covered and/or authorised by the specific instruments applicable to the programme under which the contract is financed (see item 29 below). All goods supplied under this contract must originate in one or more of these countries. Participation is also open to international organisations. Participation of natural persons is directly governed by the specific instruments applicable to the programme under which the contract is financed.

12. Candidature

All eligible natural and legal persons (as per item 11 above) or groupings of such persons (consortia) may apply.

A consortium may be a permanent, legally-established grouping or a grouping which has been constituted informally for a specific tender procedure. All members of a consortium (ie, the leader and all other members) are jointly and severally liable to the Contracting Authority.

The participation of an ineligible natural or legal person (as per item 11) will result in the automatic exclusion of that person. In particular, if that ineligible person belongs to a consortium, the whole consortium will be excluded.

13. Number of applications

No more than one application can be submitted by a natural or legal person whatever the form of participation (as an individual legal entity or as leader or member of a consortium submitting an application). In the event that a natural or legal person submits more than one application, all applications in which that person has participated will be excluded.

14. Shortlist alliances prohibited

Any tenders received from tenderers comprising firms other than those mentioned in the short-listed application forms will be excluded from this restricted tender procedure unless prior approval from the Contracting Authority has been obtained (see Practical Guide – PRAG- 2.4.3.). Short-listed candidates may not form alliances or subcontract to each other for the contract in question.

15. Grounds for exclusion

As part of the application form, candidates must submit a signed declaration, included in the standard application form, to the effect that they are not in any of the exclusion situations listed in Section 2.3.3 of the PRAG

16. Sub-contracting

Subcontracting is allowed up to 15% of the contract value.

17. Number of candidates to be short-listed

On the basis of the applications received, between 4 and 8 candidates will be invited to submit detailed tenders for this contract. If the number of eligible candidates meeting the selection criteria is less than the minimum of 4, the Contracting Authority may invite the candidates who satisfy the criteria to submit a tender.

PROVISIONAL TIMETABLE

18. Provisional date of invitation to tender

June 2015

19. Provisional commencement date of the contract

December 2015

20. Initial period of implementation of tasks

29 months

SELECTION AND AWARD CRITERIA

21. Selection criteria

Same criteria for legal and natural person

The following selection criteria will be applied to candidates. In the case of applications submitted by a consortium, these selection criteria will be applied to the consortium as a whole:

- 1) <u>Economic and financial capacity of candidate</u> (based on item 3 of the application form). In case of candidate being a public body, equivalent information should be provided.
 - a) The average annual turnover of the candidate over the last three years (2012, 2013 and 2014) must be at least 750,000 EUR.

b) Average current ratio (current assets/current liabilities) over the last three years (2012, 2013 and 2014) must be > 1.

2) Professional capacity of candidate (based on items 4 and 5 of the application form)

a) At least five (5) permanent staff currently works for the candidate in fields of information technology (IT) and/or electronic engineering and/or transport engineering

3) <u>Technical capacity of candidate</u> (based on items 5 and 6 of the application form)

a) The candidate has provided services under at least one contract (with a proportion of the contract carried out by the legal entity being at least EUR 400,000) in the field of design of ICT (information and communication technology) in transport infrastructure, which were implemented at any moment during the following period: in the course of the past 3 years (starting from 1^{st} of January 2012 up to the deadline for receipt of applications)

AND

b) The candidate has provided services under at least one contract (with a proportion of the contract carried out by the legal entity being at least EUR 400,000) in the field of supervision of integration of ICT (information and communication technology) into transport systems, which were implemented at any moment during the following period: in the course of the past 3 years (starting from 1st of January 2012 up to the deadline for receipt of applications).

For the both criteria under 21.3) this means that the project the candidate refers to could have been started or completed at any time during the indicated period but it does not necessarily have to be started and completed during that period, nor implemented during the entire period. Candidates are allowed to refer either to projects completed within the reference period (although started earlier) or to projects not yet completed. In the first case the project will be considered in its whole if proper evidence of performance is provided (statement or certificate from the entity which awarded the contract, proof of final payment). In case of projects still on-going only the portion satisfactorily completed during the reference period will be taken into consideration. This portion will have to be supported by documentary evidence (similarly to projects completed) also detailing its value. If a candidate has implemented the project in a consortium, the percentage that the candidate has successfully completed must be clear from the documentary evidence, together with a description of the nature of the services provided if the selection criteria relating to the pertinence of the experience have been used.

If the candidate proves that the selection criteria listed under 21.3.a) and 21.3.b) are fulfilled through the execution of one single contract that covers both required fields and sum of required value, the reference shall be accepted as valid.

Previous experience which caused breach of contract and termination by a Contracting Authority shall not be used as reference.

An economic operator may, where appropriate and for a particular contract, rely on the capacities of other entities, regardless of the legal nature of the links which it has with them. It must in that case prove to the Contracting Authority that it will have at its

disposal the resources necessary for performance of the contract, for example by producing an undertaking on the part of those entities to place those resources at its disposal. Such entities, for instance the parent company of the economic operator, must respect the same rules of eligibility and notably that of nationality, as the economic operator.

If more than 8 eligible candidates meet the above selection criteria, the relative strengths and weaknesses of the applications of these candidates must be reexamined to identify the eight best candidates. The only factors which will be taken into consideration during this re-examination are:

1) The total number of reference projects found eligible under criterion 21.3. (please note that a reference project found eligible both under 21.3.a) and 21.3.b) will only be counted once in the re-examination) and in case of equality on this criterion, then

2) The value of the eligible part (with a proportion of the contract carried out by the legal entity) of the projects found eligible under criterion 21.3.

22. Award criteria

Best value for money.

APPLICATION

23. Deadline for receipt of applications

15:00 hrs Central European Time on 20th March 2015

Any application received by the Contracting Authority after this deadline will not be considered.

24. Application format and details to be provided

Applications must be submitted using the standard application form , the format and instructions of which must be strictly observed. The application form is available from the following Internet address: <u>http://ec.europa.eu/europeaid/prag/annexes.do?group=B</u>

Any additional documentation (brochure, letter, etc) sent with an application will not be taken into consideration.

25. How applications may be submitted

Applications must be submitted in English exclusively to the Contracting Authority in a sealed envelope:

- EITHER by recorded delivery (official postal service) to : Ministry of Finance, Government of the Republic of Serbia Department for Contracting and Financing of EU Funded Programmes (CFCU) Division for Tender Evaluation and Contracting Sremska Str, 3-5 / VII floor, office 701, Belgrade, 11 000 Republic of Serbia
- OR hand delivered (including courier services) directly to the Contracting Authority in return for a signed and dated receipt to:

Ministry of Finance, Government of the Republic of Serbia Department for Contracting and Financing of EU Funded Programmes (CFCU) Division for Tender Evaluation and Contracting

Sremska Str., 3-5 /VII floor, office 701, Belgrade, 11 000 Republic of Serbia

The Contract title and the Publication reference (see item 1 above) must be clearly marked on the envelope containing the application and must always be mentioned in all subsequent correspondence with the Contracting Authority.

Applications submitted by any other means will not be considered.

26. Alteration or withdrawal of applications

Candidates may alter or withdraw their applications by written notification prior to the deadline for submission of applications. No application may be altered after this deadline.

Any such notification of alteration or withdrawal shall be prepared and submitted in accordance with Item 25. The outer envelope (and the relevant inner envelope if used) must be marked 'Alteration' or 'Withdrawal' as appropriate.

27. Operational language

All written communications for this tender procedure and contract must be in English.

28. Date of publication of prior information notice

14th March 2014.

29. Legal basis

Council Regulation (EC) No 1085/2006 of 17.7.2006 establishing an Instrument for Pre-Accession Assistance (IPA) – OJL 210/82 of 31/07/2006

30. Additional information

Opening hours of the Contracting Authority: 8:30-15:00 CET.