

One potential tenderer asked:

1.- Please clarify by indicating and/or enumerating the list of devices the machinery must be equipped with according to international norms of transport on water.

2 - Please clarify what is meant by working plan, stages, key points and realization schedule, respectively what kind of information must be provided by the tenderer and based on which data?

3 - Please clarify if the requirement for a budget of at least 7501000 EUR applies to each contract individually or applies to all3 contracts collectively?

4 - Please clarify if the unit prices for spare parts and consumables are part of the financial offer and will be taken into consideration when evaluating the financial offer or are demanded just for having an estimation of possible costs with spare parts and consumable without influencing the evaluation of the financial offer?

Since the unit prices for the spare parts and consumables are subjected to variation from time to time by the producer, is there any obligation to maintain the unit prices at the same level indicated in the Annex IV for a certain period, or the obligation is referring only to dispose of spare parts and consumables for a certain period? Please also indicate, the minimum period for which we must dispose of spare parts and consumables.

5 - Please clarify if the tender guarantee must be issued mandatory by a financial institution or can be issued by an insurance company (insurance policy) as allowed for advance payment guarantee?

6 - Please clarify if a tenderer can rely only on the capacities of other entities for proving the technical capacity regarding the requirement according to which ,the tenderer has delivered supplies under at least 3 contracts with a budget of at least 750,000 EUR in ship production (dredges und barges) which were implemented during the following period: 3 years from the submission deadline, 14 March 2019,,.If so, what type of document must be provided by the other entity supporting the tendererr e.g. declaration, statement, proof of the capacity, etc.?

7 - Since in the last paragraph of the said clause there is no term indicated for the advance payment, being stated only the conditions that the advance will be granted only after establishing a reimbursement guarantee by the advance beneficiaries, please clarify the term for the advance payment, similar to the final payment term indicated in Sub-clause 26,3 (e.g. the advance payment will be paid in [...] days as of the presentation of prefinance guarantee).

8 - Please clarify which is the term for releasing the guarantee, i.e. 30 days at the latest after the provisional acceptance of the goods or at the expiry of 18 months after the period of implementation of the tasks, having in mind that this is a prefinancing guarantee and not a performance guarantee related to to the implementation of the tasks.

Banat River Basin Administration response:

1. Safety regulations: life jackets, fire extinguisher, fuel cut off valve, bilge pump
2. A working plan must be realized based on your own contract implementing strategy
3. The tenderer either presents a contract of the same value or maximum 3 contracts with a total value of 750,000 Euro.
4. Spare parts and consumables are not part of the present contract, so they might not be estimated
5. Yes, it can be insurance company as well
6. If we speak about a consortium, yes, it is accepted ;if we speak about subcontracting it is not accepted
7. The payment will be made in maximum 30 days
8. The pre-financing guarantee will be released after receiving all the equipments and the performance guarantee after the final acceptance.