

CLARIFICATION TO THE TENDER DOSSIER No: 1

Title: WORKS FOR ADAPTATION AND RECONSTRUCTION OF THE CROSS-BORDER RAILWAY STATION BUILDING, BIJELO POLJE

Tender publication reference number: NEAR/TDG/2021/EA-LOP/0140

QUESTIONS & ANSWERS

Question 1:
In volume 4.2. BoQ Hydrotechnical installations Item after F 4.18. reads as follows:

Price No.	TS Ref.	Title	Unit	Unit Price (Euro) €	Estimated Quantities	Amount (Euro) €
		Supply and installation - Separator of light petroleum derivatives with bypass, NS3, D400	pcs		850,00	€ 0,00

Please quantity change as follows:

Price No.	TS Ref.	Title	Unit	Unit Price (Euro) €	Estimated Quantities	Amount (Euro) €
F 4.19	5.3.3.9	Supply and installation - Separator of light petroleum derivatives with bypass, NS3, D400	pcs		1	€ 0,00

Answer 1:

The omission will be rectified in Corrigendum No. 1 to tender dossier. The correct quantity is indeed 1 piece, instead of 850 as erroneously indicated.

Question 2: Please confirm that we deliver prices without VAT.

Answer 2: All unit prices must be stated without VAT, and consequently the Contract price shall be stated without Vat. The procedure for exemption of contractors from VAT is given in the Official Gazette of Montenegro (No. 68/15).

Question 3: Please provide an information on the designers and auditors in the project.

Answer 3: This information cannot be made available at this stage in order to preserve the confidentiality of certain elements of the main design documentation. The tender dossier already constitutes required elements as to allow the tenderers to prepare responsive offers.

Question 4: In the Volume 1, ITT, Clause 12.1.9. is written:" The tenderer must take account of weather conditions and the requirement to prepare designs and obtain building permits prior to carrying out construction works." This sentence is a little bit confusing. According to Montenegrin law, the building permit and designs shall be submitted to the Contractor by the Contracting Authority. Please, could you clarify will the Contracting Authority provide the building permit and designs to the Contractor?

Answer 4: We confirm that the Contracting Authority will provide to the selected Contractor the full set of Main Design for adaptation and reconstruction of the cross-border railway station in Bijelo Polje, as well as relevant building permit and/or the notification of building work pursuant to the Montenegrin Law.

Question 5: FORM 4.4. FINANACIAL STATEMENT reads as follows:

FORM 4.4.

FINANACIAL STATEMENT

Please provide all of the information required in Euro or national currency (NC) equivalent.

4.4.1. Basic capital

Amount Euro or NC

Currency..... Euro or NC

Authorized..... Euro or NC

Issued.....Euro or NC

4.4.2. Annual turnover undertaken for each of the last three years, and projected for the next two years.

Euro or NC	Year-3	Year-2	Last year	Current year	Year+1	Year+2
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At home

Abroad

Total

4.4.3. Approximate value of works in hand (at home and abroad)

..... (euro od national currency)

4.4.41 Please attach copies of the company's certified statements of account for the previous three years (with translations into the procedural language, if necessary) from which the following basic data will be abstracted. Please provide estimates of the same information for the next two years.

Euro or NC	Year-2	Year-1	Last year	Current year	Year+1	Year+2
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1. Total assets

2. Total liabilities

Net value

(1 minus 2)

3. Liquid assets

4.Short-term debts

Working capital (3 minus 4)

5. Pre-tax profits

6. Losses

4.4.5. Name and address of banks (principal/others):

4.4.6. Please enclose a reference/certificate about the financial situation of the company and its access to credit facilities (maximum amount of credit facility to be stated in euro or NC equivalent)

Please clarify what is means to submit from the document for in yellow pat 4.4.6.:

Please enclose a reference/certificate about the financial situation of the company and its access to credit facilities (maximum amount of credit facility to be stated in euro or NC equivalent).

Answer 5: The tenderer shall enclose a reference/certificate about the financial situation of the company and its access to credit facilities (maximum amount of credit facility to be stated in euro or NC equivalent) issued by the commercial banks in which tenderer has opened bank account and/or the state authority office.