



Number: 01- 16-12-553-1 /19
 Banja Luka, 15.02. 2019.years

Invitation for Tenders

Bosnia and Herzegovina

Project code: WB17-BIH-TRA-04

Project Name: Construction of Motorway Section *Svilaj - Odžak*,
 Border Crossing *Svilaj* and Interstate Bridge on the Sava River"

Sub-project: Construction of Border Crossing *Svilaj*

Indirect Taxation Authority of Bosnia and Herzegovina (ITA-BiH), hereinafter referred to as "the Employer", intends using proceeds of (i) the WBIF grant, administrated by the EIB, and (ii) ITA-BiH budget towards the cost of *Construction of the border crossing Svilaj*.

The Employer now invites sealed tenders from contractors for the Contract: *Construction of the border crossing Svilaj*.

The Project is implemented in Odzak Municipality of Bosnia and Herzegovina. The contract includes: (i) earthworks (ii) pavement structures, (iii) road markings, (iv) concrete and masonry works, (v) low and high electrical works, (vi) tinsmith and locksmith works, (vii) hydro and thermall insulations works, (viii) water supply and sewerage, (ix) mechanical installation, (x) HVAC, (xi) construcion of other commercial buildings: border inspection and police, hangar for a detailed overview of buses and vehicles.

The estimated completion time is 350 calendar days.

Tendering for contracts to be financed with the proceeds of the WBIF grant administrated by European Investment Bank and ITA-BiH budget is open to firms from any country. The Bank shall not provide or otherwise make funds available, directly or indirectly, to or for the benefit of an individual or entity that is subject to financial sanctions imposed by the EU, either autonomously or pursuant to the financial sanctions decided by the United Nations Security Council on the basis of Article 41 of the UN Charter.

To be qualified for the award of a Contract, tenderers must satisfy the minimum financial and technical criteria specified in the tender dossier, which include the following:

- **Average Annual Turnover:** The Tenderer shall have an average annual turnover as prime contractor (defined as billing for works in progress and completed) over the last three (3) years (2016; 2017; 2018) of not less than BAM 27,000,000.00 equivalents.
- **Financial Resources:** The Tenderer shall demonstrate that it has access to, or has available, liquid assets, unencumbered real assets, lines of credit, and other financial means sufficient to meet the construction cash flow for the contract for a period of 4 (four) months, estimated as not less than BAM 4,500,000.00 equivalent, taking into account the applicant's commitments for other contracts.

- **Experience:** The Tenderer shall demonstrate that it has successful experience as prime contractor in the execution of at least one (1) project of a nature and complexity comparable to the proposed contract within the last five (5) years, with a value of at least BAM 10,000,000.00

The tender evaluation basis is the lowest price of the compliant and technically responsive tenders. Remedy mechanism in line with clause 1.8.1 of EIB Guide, Appeal Procedure is included in the tender dossier.

Tender documents may be obtained from the office at the address below upon payment of a non-refundable fee of BAM 200 or equivalent in a convertible currency.

The method of payment will be as follows:

(a) For payment within Bosnia and Herzegovina, in BAM.

- Primalac: Ministarstvo finansija i trezora BiH
- Broj Računa: 3380002210018390
- Vrsta uplate: 0
- ID Broj: ID broj pravnog lica
- Vrsta prihoda: 722578
- Šifra budžetske organizacije: 1601999
- Poziv na broj: 0
- Šifra opštine: Sjedišta pravnog lica
- Svrha uplate: Uplata za tendersku dokumentaciju Granični prelaz SVILAJ

(b) For payment from abroad, in a freely convertible currency:

Intermediary Bank / Correspondent Bank

SWIFT-BIC: DEUTDEFF
 Name: DEUTSCHE BANK AG
 City, Country: FRANKFURT AM MAIN, GERMANY

Account with Institution / Beneficiary s Bank

SWIFT-BIC: CBBSBA22
 Account Number: 100935962100EUR
 IBAN: DE81 5007 0010 0935 9621 00
 Name: CENTRALNA BANKA BOSNE I HERCEGOVINE
 Address: MARŠALA TITA 25
 City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

Beneficiary

IBAN: BA39 000 003 0000000145
 Account reference: 06411
 Name: MINISTARSTVO FINANCIJA I TREZORA BIH
 Address: TRG BIH 1
 City, Country: SARAJEVO, BOSNIA AND HERZEGOVINA

Indicating purchase of Bidding Documents for the "Border Crossing SVILAJ".

Upon receipt of appropriate evidence of payment of the non-refundable fee, the documents will promptly be dispatched by regular post services; however, no liability can be accepted for their loss or late delivery. In addition, if requested, the 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 BAM 200,000 (*BAM twohundredthousand*) or its equivalent in a convertible currency.

Tenders must be delivered to the office at the address below on or before **15 April 2019** at which time they will be opened in the presence of those tenderers' representatives who choose to attend.

The applicable procurement rules are the Bank's *Guide to Procurement* which can be located at: <http://www.eib.org/en/infocentre/publications/all/guide-to-procurement.htm>

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:

INDIRECT TAXATION AUTHORITY BIH
Department for Management and Maintenance
of ITA facilities and Border crossings
Attn Mr. Rodic Dubravko
78000 Banja Luka, Bana Lazarevica bb Str
Bosnia and Herzegovina
Phone: +387 51/335-304
Fax: +387 51/335-304
e-mail: dubravko.rodic@uino.gov.ba

Delivery:

1. 02/1,
2. 01/1-3,
3. A/a.



Director

Dr. Miro Džakula