

**Development of 12 Nos. Community Jetties on National Waterway – 1 (River Ganga) in Uttar Pradesh**

**IFB No:** IN-IWAI-272553-NC-RFB

**CPP Portal Ref:** 2022\_JMVP\_669513\_1&2

**Amendment – 2**

This amendment forms an integral part of the Bid Document issued on 21<sup>st</sup> January, 2022

<b>S. No.</b>	<b>Bid document Section, Clause</b>	<b>As per Bidding Documents</b>	<b>Amendment</b>																
1.	Clause 1.1 A (b), Section III: Evaluation and Qualification Criteria	<p><b>Experience and Technical Capacity</b></p> <p>The Bidder shall furnish documentary evidence to demonstrate that it meets the following experience requirement(s) during the last 07 years:</p> <table border="1" data-bbox="544 730 1281 1203"> <thead> <tr> <th></th> <th>1 similar work (Rs. in lakhs)</th> <th>2 similar works (Rs. in lakhs)</th> <th>3 similar works (Rs. in lakhs)</th> </tr> </thead> <tbody> <tr> <td>Schedule A (Lot 1)</td> <td>590.21</td> <td>368.88</td> <td>295.10</td> </tr> <tr> <td>Schedule B (Lot 2)</td> <td>576.13</td> <td>360.08</td> <td>288.06</td> </tr> <tr> <td>For both Schedules / Lot</td> <td>Sum of bidding schedules</td> <td>Sum of bidding schedules</td> <td>Sum of bidding schedules</td> </tr> </tbody> </table> <p>Similar works means experience in marine structures viz. jetties / berths in sea/backwater/river during the last 07 (seven) years</p>		1 similar work (Rs. in lakhs)	2 similar works (Rs. in lakhs)	3 similar works (Rs. in lakhs)	Schedule A (Lot 1)	590.21	368.88	295.10	Schedule B (Lot 2)	576.13	360.08	288.06	For both Schedules / Lot	Sum of bidding schedules	Sum of bidding schedules	Sum of bidding schedules	<p><b>Experience and Technical Capacity</b></p> <p>The Bidder shall furnish documentary evidence to demonstrate that it meets the following experience requirement(s):</p> <p><b>Schedule A</b></p> <ol style="list-style-type: none"> <li>Bidder should have experience of minimum 3 years (i.e. from FY 2018-19 to FY 2020-21) for manufacturing and supplying similar item (work order and client certificates to be submitted)</li> <li>Bidder should have supplied minimum 01 No. of such type of floating jetty in last seven (7) financial years (work order and client completion certificate to be submitted)</li> </ol> <p><b>Schedule B</b></p> <ol style="list-style-type: none"> <li>Bidder should have experience of minimum 3 years (i.e. from FY 2018-19 to FY 2020-21) for manufacturing and supplying similar floating jetty (work order and client certificates to be submitted)</li> <li>Bidder should have supplied minimum 02 Nos. of such type of floating jetties in last seven (7) financial years (work order and client completion certificate to be submitted)</li> </ol>
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2.	Clause 1.1 A (e), Section III: Evaluation and Qualification Criteria	<p><b>Liquid Assets:</b> The minimum amount of liquid assets and/or credit facilities net of other contractual commitments of the successful Bidder shall be:</p> <table border="1" data-bbox="544 427 1283 699"> <thead> <tr> <th>Schedule/Lot</th> <th>Solvency (Rs. in lakhs)</th> </tr> </thead> <tbody> <tr> <td>A/1</td> <td>295.10</td> </tr> <tr> <td>B/2</td> <td>288.06</td> </tr> <tr> <td>For both Schedules / Lot</td> <td>Sum of bidding schedules</td> </tr> </tbody> </table>			Schedule/Lot	Solvency (Rs. in lakhs)	A/1	295.10	B/2	288.06	For both Schedules / Lot	Sum of bidding schedules	<p>1. The Bidder shall demonstrate that it has access to, or has available, liquid assets, unencumbered real assets, lines of credit, and other financial means (independent of any contractual advance payment) sufficient to meet the cash flow requirements estimated as</p> <table border="1" data-bbox="1357 459 2141 730"> <thead> <tr> <th>Schedule</th> <th>Cash Flow (Rs. in lakhs)</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>221.33</td> </tr> <tr> <td>B</td> <td>216.05</td> </tr> <tr> <td>For both Schedules</td> <td>Sum of bidding schedules</td> </tr> </tbody> </table> <p>for the subject contract(s) net of the Bidders other commitments.</p> <p>2. The Bidders shall also demonstrate, to the satisfaction of the Employer, that it has adequate sources of finance to meet the cash flow requirements on works currently in progress and for future contract commitments.</p> <p>3. The audited balance sheets or, if not required by the laws of the Bidder's country, other financial statements acceptable to the Employer, for the last five years shall be submitted and must demonstrate the current soundness of the Bidder's financial position and indicate its prospective long-term profitability</p>			Schedule	Cash Flow (Rs. in lakhs)	A	221.33	B	216.05	For both Schedules	Sum of bidding schedules
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3.	Clause 10 (a) 1, S. No. 3, Part 2: Supply Requirements	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Particulars</th> <th>Specification(s)</th> </tr> </thead> <tbody> <tr> <td>3.</td> <td>Size &amp; Weight of</td> <td>Universal Flat Walled cubes of size 50cm x 50cm x 40cm</td> </tr> </tbody> </table>	S. No.	Particulars	Specification(s)	3.	Size & Weight of	Universal Flat Walled cubes of size 50cm x 50cm x 40cm		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Particulars</th> <th>Specification(s)</th> </tr> </thead> <tbody> <tr> <td>3.</td> <td>Size &amp; Weight of each module / block</td> <td>HDPE cubes of size 50cm x 50cm x 40cm having proper interlocking arrangement</td> </tr> </tbody> </table>	S. No.	Particulars	Specification(s)	3.	Size & Weight of each module / block	HDPE cubes of size 50cm x 50cm x 40cm having proper interlocking arrangement							
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4.	Clause 10 (a) 1, S. No. 15, Part 2: Supply Requirements	S. No.	Particulars	Specification(s)	S. No.	Particulars	Specification(s)									
		15.	Fender	Four D type rubber fender of Lion or equivalent EPDM rubber connected SS bolts at 500mm spacing to SS cast-in sockets on the concrete pontoon. All labour, materials, tools & plant etc. complete.	15.	Fender	Rubber fenders / heavy duty HDPE long fenders shall be provided. All labour, materials, tools & plant etc. complete									
5.	Clause 10 (a) 3, Part 2: Supply Requirements	Breadth Overall		Approx. 1.5m	Breadth Overall		Approx. 2.0m									
6.	GCC 16.1, Section IX: Special Conditions of Contract, Part 3: Contract	<p>(ii) Seventy (70)% payment of the total contract price shall be release after completion of supply and installation of all jetties in Schedule ‘A’ and in Schedule ‘B’ independently after the joint inspection &amp; recommendation of EIC / his representative and upon submission of the documents specified in Clause 13 of SCC;</p> <p>(iii) Twenty (20)% payment of the total contract price will be released on commissioning of all jetties in Schedule ‘A’ and in Schedule ‘B’ independently in all respect as per the recommendation of EIC and upon submission of the documents specified in Clause 13 of SCC;</p> <p>(iv) The remaining ten (10)% of the Contract Price shall be paid within thirty (30) days after the final completion of all jetties in</p>			<p>Payment Schedule linked to the specified Deliverable Schedule for jetty including gangway, along with other allied activities, at each location is given below:</p> <table border="1" data-bbox="1312 991 2141 1375"> <thead> <tr> <th data-bbox="1312 991 1402 1241">SI No.</th> <th data-bbox="1402 991 1771 1241">Particular(s)</th> <th data-bbox="1771 991 1973 1241">Schedule A (%age of total cost of Schedule A)</th> <th data-bbox="1973 991 2141 1241">Schedule B (%age of total cost of Schedule B)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1312 1241 1402 1375">1</td> <td data-bbox="1402 1241 1771 1375">Fabrication &amp; supply of jetties at sites on pro-rata basis for each location</td> <td data-bbox="1771 1241 1973 1375">50%</td> <td data-bbox="1973 1241 2141 1375">50%</td> </tr> </tbody> </table>				SI No.	Particular(s)	Schedule A (%age of total cost of Schedule A)	Schedule B (%age of total cost of Schedule B)	1	Fabrication & supply of jetties at sites on pro-rata basis for each location	50%	50%
SI No.	Particular(s)	Schedule A (%age of total cost of Schedule A)	Schedule B (%age of total cost of Schedule B)													
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		Schedule 'A' and in Schedule 'B' independently to the employer.	2	Installation of jetties at sites on pro-rata basis for each location	30%	30%
			3	Commissioning and handing over of jetties to EIC on pro-rata basis for each location	20%	20%
7.	GCC 28.5, Section IX: Special Conditions of Contract, Part 3: Contract	The period for repair or replacement shall be: 30 days.	The period for repair or replacement of HDPE jetty shall be: 30 days. The period for repair or replacement of Concrete jetty shall be: 45 days.			
8.	Bid Reference	Bid Reference: IN-IWAI-272553-NC-RFB	Bid Reference: IN-IWAI-276051-GO-RFB			

**Appendix to Technical Part**  
**FORM FIN – 3.1(A)**

**FORMAT FOR EVIDENCE OF ACCESS TO OR AVAILABILITY OF CASH FLOW**

[To be given from a Nationalized or Scheduled Bank in India]

**Clause 2.3.1(b) of Section II – Qualification Criteria**

**(1) AVAILABILITY OF CASH FLOW (WORKING CAPITAL)**

This is to certify that M/s. \_\_\_\_\_ is a reputed company with a good financial standing.

If the contract for the works, namely \_\_\_\_\_ [funded by the World Bank] is awarded to the above firm, we shall be able to provide overdraft/credit facilities to the extent of Rs. \_\_\_\_\_ to meet their capital requirements for executing the above contract.

-- Sd. --

Name of Bank Manager

Senior Bank Manager

Address of the Bank

# Appendix to Technical Part

## Form FIN - 3.2

### Annual Construction Turnover

*[The following table shall be filled in for the Bidder and for each member of a Joint Venture]*

Bidder's Legal Name: *[insert full name]*

Date: *[insert day, month, year]*

NCB No. and title: *[insert NCB number and title]*

Page *[insert page number]* of *[insert total number]* pages

Annual turnover data (construction only) *		
Year	Amount in Rupees	
<i>[indicate year]</i>	<i>[insert amount]</i>	

\* *Annual construction turnover calculated as total certified payments received for work in progress or completed, for 5 years. Specified in Section III, Qualification Criteria and Requirements, Sub-Factor 1.1. This should be certified by a Chartered Accountant.*