RESTRICTED TENDERING PRECEDED BY PREQUALIFICATION

REGARDING RELOCATION OF OUTFALL PIPE FROM SKAGEN WASTEWATER TREATMENT PLANT

TENDER TERMS





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JUNE 2019 SKAGEN WASTEWATER TREATMENT PLANT

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1 Information about contract

1.1 Introduction

The utility company, Frederikshavn Forsyning A/S, in the following referred to as the client, wants, pursuant to the Danish Public Procurement Act. § 6, subs. 2, to put present contract out to tender, by means of restricted tendering preceded by pregualification.

The nature of the information on financial and technical abilities, which must be documented in order to achieve prequalification, and of the documentation of such is stated in sections 1.12.1 and 1.12.2.

The award criterion is the financially most advantageous tender. Further information is included in section 1.13.

AB92 will apply to present contract.

The client will invite a maximum of five applicants to submit tenders.

1.2 Project description – scope of assignment

Today, the current outfall pipe from Skagen wastewater treatment plant (WWTP) discharges into Kattegat, via a sea pipe. As a result of extensive expansion of the Port of Skagen, it will not be possible to use that pipe in the future. Therefore, the client has decided to establish a new outfall pipe to Skagerrak.

Present assignment includes the following main works:

- Establishment of some 1,000 rm Ø630 PE onshore outfall pipe, from Skagen WWTP to Skagerrak
- Establishment of some 1,500 rm sea pipe in territorial waters, including establishment of a concrete diffuser structure at a depth of approx. 15 metres.
- Various reconnection works at Skagen WWTP.

1.3 Process for the tendered assignment

Hydrographical, geophysical and geotechnical studies etc. – offshore and onshore – are being carried out.

The results of the above studies will be available and integrated in the final tender documents following present prequalification.

All prequalified companies will be invited to attend an information meeting/Q&A session before the final tender documents will be distributed to the prequalified

companies. The purpose of that meeting will be to integrate experience in the final tender documents in the best possible way.

1.4 Prequalification material

The prequalification material consists of the following documents:

- Present tender terms in Danish
- Present tender terms in English
- Drawing 106073-T01, Overview
- Appendix 1 Solemn declaration
- Appendix 2 Any social clauses.

In case of discrepancies between the Danish and the English version of the tender terms, the Danish version applies.

1.5 Indicative tender timeline

The indicative tender timeline is as follows:

Publication of prequalification note: 19 June 2019

Deadline for submission of questions: 14 August 2019 by 10:00

Distribution of complete answers to all questions: 16 August 2019

Deadline for receipt of application material to achieve prequalification: no later than 22 August 2019 at 10:00

Notice of prequalification of applicants: 6 September

Q&A sessions are expected to be held from 11 to 20 September 2019

Distribution of tender documents: 28 November 2019

Submission of tender: 10 January 2020

Expected signing of contract: 31 January 2020.

1.6 Master time schedule for the assignment

The assignment is expected to be carried out according to below master time schedule:

Works in territorial waters: 1/3-1/7 2020

Onshore works: 1/3-1/5 2020 and 1/9-1/12, 2020

The stated periods presume official approval.

1.7 Questions re. prequalification

Any discrepancies in the prequalification material and/or questions should be directed as soon as possible to the client via the below email:

Karina Buus, COWI, at: kabu@cowi.dk

Any questions must be put in writing **no later than on 14 August 2019 at 10:00.**

Answers will be uploaded on an ongoing basis to udbud.dk, no later than on **16 August 2019**

1.8 Deadline for application

Applications for prequalification must be submitted by email to:

Karina Buus, COWI: kabu@cowi.dk

Applications must be received by: 22 August at 10:00

Applications received after this deadline will not be considered.

1.9 Opening of applications

It will not be possible to witness the opening of applications.

1.10 Notification

All applicants will be notified in writing and simultaneously about the prequalification results.

Provided that a prequalified company – within a fair period of time following receipt of the invitation to submit a tender – should choose not to submit a tender, the client reserves the right to invite the next applicant on the list who is in compliance with the conditions to tender along with the other prequalified companies if this is deemed necessary, out of consideration for the competition.

1.11 Requirements for prequalification application

The application must include the following:

- Language: All communication must be in Danish or English
- Applicant's company name, address, email address and telephone number
- Annual accounts for the applicant's last two closed accounting periods, signed and approved by an auditor. They must include the following key figures for each financial year:
 - Net turnover
 - Equity.
- List of references
- Filled-in appendix 1 solemn declaration
- A valid public liability insurance with limits of cover corresponding to at least DKK 10,000,000 for property damage and personal injury. Documentation must be enclosed.

If an application is deemed not to comply with the conditions, the application will not be assessed further.

1.12 Selection

Among the applicants that are considered to comply with the conditions, on an objective and professional basis, a maximum of five applicants will be selected and these will be invited to submit tenders.

If less than five compliant and suitable applications are received, the client will select the applicants that are compliant and suitable, as long as the client assesses that the number of applicants selected can ensure sufficient competition.

If more suited applicants are received than the desired five, an additional selection will take place. The client will select applicants based on the general assessment of best suitability in light of the specific assignment, which will be assessed based on the submitted information on financial and technical ability. Here, the list of references will be especially important. The references that are most comparable to the tendered assignment will be given special attention.

1.12.1 Financial ability

1.)

The applicant should state *key figures in the shape of the applicant's* **net turnover** for the last two closed financial years.

It is a minimum requirement that the turnover of each of the two closed financial years amounts to at least DKK 20 million.

2.)

The applicant should state *key figures in the shape of the applicant's* **equity** for the last two closed financial years.

It is a minimum requirement that the equity in each of the two closed financial years is **positive.**

1.12.2 Technical ability

1.)

The applicant should provide a list of references. It is a minimum requirement that the list demonstrates relevant experience in the shape of at least three and no more than five comparable references for, respectively, onshore and offshore pipe works in the last five years, describing the services delivered, time of service delivery, contract sum, and contact person for the client including telephone number and/or email.

It is a minimum requirement that each reference meets at least one of the below listed requirements for a comparable service:

- Offshore pipe works that involve installation in the seabed by means of digging/flushing. Pipe dimension ≥ Ø300.
- Onshore pipe works that involve a pipe made of welded PE pipes. Pipe dimension ≥ Ø300.

The client reserves the right to contact the contact persons listed in the references to verify the accuracy of the information.

1.13 Award criterion

The award criterion used for assessing the tenders received, following prequalification, will be "the financially most advantageous tender", considering the following criteria:

| Price | 40-50% |
|--|--------|
| Work description | 40-50% |
| CV(s) of the person(s) responsible for executing the project | 10% |