

NOTICE INVITING TENDER (NIT) - Revised

Contact No. CE(W)/2015-16/02

1.1 GENERAL

1.1.1 Delhi Metro Rail Corporation (DMRC) Ltd. invites e-Tenders for the work of “**Construction of Metro Police Posts at Azadpur, Netaji Subhash Place, Punjabi Bagh and Janakpuri (West) Metro Stations**” from the agencies/firms Pre-qualified by DMRC for works of categories-II & III.

1.1.2 Key Details

Estimated Cost of work	Rs. 197.80 Lakh
Tender security amount	Rs. 1,98,000/- Tender security in original, shall be accepted only up to 15:00 hours on 28.10.2015 in the office of Chief Engineer/Works at below mentioned address.
Cost of tender form (Non-Refundable)	Rs. 5250/- (inclusive of 5% DVAT) Non-refundable (Demand Draft/Banker's cheque drawn on a Scheduled Commercial Bank based in India and should be in favour of “Delhi Metro Rail Corporation Ltd” payable at New Delhi.) Cost of tender documents i.e. D.D./ Banker's cheque, in original, shall be accepted only up to 1500 hrs on 28.10.2015 in the office of Chief Engineer/Works at below mentioned address.
Completion period of work	180 days from the date of commencement of work.
Tender Documents on sale	From 10.09.2015 to 28.10.2015 (up to 11:00 hrs) on e-tendering website www.tenderwizard.com/DMRC Tender document can only be obtained online after registration of tenderer on the website www.tenderwizard.com/DMRC . For further information in this regard bidders are advised to contact 011-23417916.
Date & time of submission of Tender	28.10.2015 up to 15:00 Hrs.
Date & time of opening of Tender	28.10.2015 at 15.30 Hrs.

The cost of tender documents and Tender security amount should be submitted in person to AEN in the office of Chief Engineer/Works, DMRC, 5th Floor, A-Wing, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, NEW DELHI 110001.

1.1.3. Minimum Eligibility Criteria:

A. (Work Experience: The tenderers will be qualified only if they have completed work(s) during last ten years ending 30.09.2015 as given below:

(i) At least one “similar work”***each of value of **Rs. 158.24 Lakhs** or more.

OR

(ii) Two “similar works” **each of value of **Rs. 98.90 Lakhs** or more.

OR

(iii) Three “similar works”**each of value of **Rs. 79.12 Lakhs** or more.

If the bidder is a JV/Consortium and has a foreign partner and above work(s) have been done by the foreign partner of JV and such work(s) were done in the country of the foreign partner then in addition to this, the foreign partner must have done at least one work of value Rs. 79.12 Lakhs or more of similar nature outside the country of origin of the foreign partner.

**** “Similar works” for this contract shall be work involving civil works consisting of police posts etc.**

- The tenderer shall submit details of works executed by them in the Performa of Appendix 1 &1A of FOT for the works to be considered for qualification of work experience criteria. Documentary proof such as completion certificates from client clearly indicating the nature/scope of work, actual completion cost and actual date of completion for such work should be submitted. The offers submitted without this documentary proof shall not be evaluated. In case the work is executed for private client, copy of work order, bill of quantities, bill wise details of payment received certified by C.A., T.D.S certificates for all payments received and copy of final/last bill paid by client shall also be submitted.
- Value of successfully completed portion of any ongoing work up to 30.09.2015 will also be considered for qualification of work experience criteria.
- For completed works, value of work done shall be updated to 30.09.2015 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year.The exchange rate of foreign currency shall be applicable 28 days before the submission date of tender.
- In case of joint venture / Consortium, full value of the work, if done by the same joint venture shall be considered. However, if the qualifying work(s) were done by them in JV/Consortium having different constituents, then the value of work as per their percentage participation in such JV/Consortium shall be considered.
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B. - Financial Standing: The Tenderers will be qualified only if they have minimum financial capabilities as below:

(i) T1 – **Liquidity** It is necessary that the firm can withstand cash flow that the contract will require until payments received from the Employer. Liquidity therefore becomes an important consideration.

This shall be seen from the balance sheets and/or from the banking reference. Net current assets and/or documents including banking reference, should show that the applicant has access to or has available liquid assets, lines of credit and other financial means to meet cash flow of **Rs. 56.51 Lakhs** for this contract, net of applicant’s commitments for other Contracts. Banking reference should contain in clear terms the amount that bank will be in a position to lend for this work to the applicant/member of the Joint Venture/Consortium. In case the Net Current Assets (as seen from the Balance Sheets) are negative, only the Banking references will be considered. Otherwise the aggregate of the Net Current Assets and submitted Banking references will be considered for working out the Liquidity.

The banking reference should be from a Scheduled Bank in India or (in case of foreign parties) from an international bank of repute acceptable to DMRC as per standard performa provided in as **Appendix-2 to Form of Tender** and it should not be more than 3 months old as on date of submission of bids.

In Case of JV- Requirement of liquidity is to be distributed between members as per their percentage participation and every member should satisfy the minimum requirement.

Example: Let member-1 has percentage participation=M and member-2 has percentage participation=N. If minimum liquidity required is 'W' then liquidity of member-1 $\geq W M$ and

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liquidity of member-2 $\geq W N$.

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- (ii) **T2 - Profitability:** Profit before Tax should be Positive in at least 2 (two) year, out of the last five audited financial years

In Case of JV/JVA/Consortium - The profitability of only lead member shall be evaluated.

- (iii) **T3 - Net Worth:** Net Worth of tenderer during last audited financial year should be **>Rs. 79.12 Lakhs.**

In Case of JV- Net worth will be based on the percentage participation of each Member.

Example: Let Member-1 has percentage participation = M and Member - 2 has =N. Let the Net worth of Member-1 is 'A' and that of Member-2 is 'B', then the Net worth of JV/JVA/Consortium will be

$$=AM+BN$$

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- (iv) **T4 - Annual Turnover:** The average annual turnover of last five financial years should be **> 316.48 Lakhs.**

The average annual turnover of JV will be based on percentage participation of each member.

Example: Let Member-1 has percentage participation = M and Member - 2 has =N. Let the average annual turnover of Member-1 is 'A' and that of Member-2 is 'B', then the average annual turnover of JV/JVA/Consortium will be

$$=AM+BN$$

100

Notes:

- Financial data for latest last five audited financial years has to be submitted by the tenderer in **APPENDIX 3 OF FOT** along with audited balance sheets. The financial data in the prescribed format shall be certified by Chartered Accountant with his stamp and signature. In case audited balance sheet of the last financial year is not made available by the bidder, he has to submit an affidavit certifying that 'the balance sheet has actually not been audited so far'. In such a case the financial data of previous '4' audited financial years will be taken into consideration for evaluation. If audited balance sheet of any other year than the last year is not submitted, the tender will be considered as non-responsive.

- Where a work is undertaken by a group, only that portion of the contract which is undertaken by the concerned applicant/member should be indicated and the remaining done by the other members of the group be excluded. This is to be substantiated with documentary evidence.

1.1.4 Bid Capacity Criteria :

Bid Capacity: The tenderers will be qualified only if their available bid capacity is more than the approximate cost of work as per NIT. Available bid capacity will be calculated based on the following formula:

Bid capacity will be calculated based on the following formula:

$$\text{Available Bid Capacity} = 2 * A * N - B$$

Where,

A = Maximum of the value of construction works executed in any one year during the last five financial years (updated to 30.09.2015 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year).

N = No. of years prescribed for completion of the work

B = Value of existing commitments (as on 30.09.2015) for on-going construction works during period of 06 months w.e.f. 01.10.2015.

Notes:

- Financial data for latest last five financial years has to be submitted by the tenderer in **APPENDIX 4 of FOT** along with audited financial statements. The financial data in the prescribed format shall be certified by the Chartered Accountant with his stamp and signature in original.
- Value of existing commitments for on-going construction works during period of 06 months w.e.f. 01.11.2015 has to be submitted by the tenderer in **APPENDIX 5 OF FOT**. These data shall be certified by the Chartered Accountant with his stamp and signature in original

In the case of a group, the above formula will be applied to each member to the extent of his proposed participation in the execution of the work. If the proposed % is not provided, equal participation will be assumed.

Example for calculation of bid capacity in case of JV / Group

Suppose there are 'P' and 'Q' members of the JV / group with their participation in the JV / group as 70% and 30% respectively and available bid capacity of these members as per above formula individually works out 'X' and 'Y' respectively, then Bid Capacity of JV / group shall be as under:

1.5 POINTS TO BE NOTED

- 1.5.1 Works envisaged under this contract are required to be executed in all respects within the period of completion mentioned above.

- 1.5.2 The mere fact that the tenderer satisfies all the “Tender Qualification Criteria” shall not imply that his tender shall automatically be accepted. The same should contain all technical details as required for the consideration of tender.
- 1.5.3 Tender document consists of the following:
- a) Notice Inviting Tender
 - b) Instructions to Tenderers
 - c) Site Information
 - d) Scope of Work & Technical Specification
 - e) General Conditions of Contract
 - f) Special Conditions of Contract
 - g) Form of Tender & Appendix
 - h) Bill of Quantities.
 - i) Drawings of police posts at Azadpur, Netaji Subhash Place, Punjabi Bagh and Janakpuri (West) Metro Stations.
- 1.5.4 The Contract shall be governed by the documents listed in Para 1.3.3 above with latest version of CPWD specifications 2009 with up to date correction slips. CPWD specifications may be obtained from the department concern or may be purchased from market.
- 1.5.5 All tenderers are hereby cautioned that conditional offers or offers with deviations from the conditions of contract or other requirements stipulated in these tender documents are likely to be rejected as non-responsive.
- 1.5.6 DMRC reserves the right to accept or reject any or all proposals without assigning any reasons. No tenderer shall have any cause of action or claim against the DMRC for rejection of his proposal.
- 1.5.7 The intending tenderers must be registered on e-tendering portal www.tenderwizard.com/DMRC. Those who are not registered on the e-tendering portal shall be required to get registered beforehand and intimate to the office of Project Manager/SQ2 about his registration so that his name can be included in the list of agencies entitled to download the e-tender. If needed they can be imparted training on ‘online tendering process’. After registration, the tenderer will get user id and password. On login, tenderer can participate in tendering process and can witness various activities of the process.
- 1.5.8 The authorized signatory of intending tenderer, as per Power of Attorney (POA), must have valid class-III digital signature. The tender document can only be downloaded or uploaded using Class-III digital signature of the authorized signatory.
- 1.5.9 Tender submissions will be made online after uploading the mandatory scanned documents towards cost of tender documents such as Demand Draft or Pay Order or Banker’s Cheque from a Scheduled commercial bank based in India and towards Tender Security such as Bank Guarantee or Demand Draft or Pay Order or Banker’s Cheque from a Scheduled commercial bank based in India and other documents as stated in the tender document.

**Chief Engineer/Works
Delhi Metro Rail Corporation Ltd.,
New Delhi -110001.**