

## NOTICE INVITING TENDER (NIT)

### 1.1 GENERAL

#### 1.1.1 Name of Work:

Uttar Pradesh Metro Rail Corporation Ltd. (UPMRC), formerly known as Lucknow Metro Rail Corporation Ltd. (LMRC), invites Open Tenders from eligible applicants, who fulfil qualification criteria as stipulated in Clause 1.1.3 of NIT, for the work, "**Contract KNPC-04: Civil, Architectural Finishes, Water Supply, Sanitary Installation, Drainage, External Development, Fire fighting, Fire detection, E&M works and PE structures for Nine nos. Elevated metro stations (from IIT Kanpur to Motijheel Metro Station) on priority section of Kanpur Metro at Kanpur, Uttar Pradesh, India.**"

The brief scope of the work and site information is provided in Employer Requirements (Volume-3).

#### 1.1.2 Key details:

Approximate cost of work	<b>INR 135.00 Crores</b>
Tender Security amount	<b>INR 1.35 Crores</b>
Completion period of the Work	<b>14 months</b>
Tender documents on sale	From 28/02/2020 to 27/03/2020 (between 09:00 Hrs to 17:30 Hrs) on working days
Cost of Tender documents	<b>Rs. 23,600/-</b> (inclusive of 18% GST) (Demand Draft from scheduled commercial bank based in india in favour of "Uttar Pradesh Metro Rail Corporation Ltd." payable at Lucknow.)
Last date of Seeking Clarification	14/04/2020
Pre-bid Meeting	14/04/2020 @ 15:00 Hrs
Last date of issuing addendum	21/04/2020
Date & time of Submission of Tender	27/04/2020 @ 15:00 Hrs
Date & time of opening of Tender	27/04/2020 @ 15:30 Hrs
Authority and place for purchase of tender documents, seeking clarifications and submission of completed tender documents	<b>Chief Engineer/ Contract,</b> Uttar Pradesh Metro Rail Corporation, Administrative Building, Vipin Khand, Gomti Nagar, Near Dr. Bhimrao Ambedkar Samajik Parivartan Sthal, Lucknow-226010, Uttar Pradesh, India Email id: <a href="mailto:cecontractlmrc@gmail.com">cecontractlmrc@gmail.com</a>

#### 1.1.3 QUALIFICATION CRITERIA:

##### 1.1.3.1 Eligible Applicants:

- i. The tenders for this contract will be considered only from those tenderers (proprietorship firms, partnerships firms, companies, corporations) who meet requisite eligibility criteria prescribed in the sub-clauses of clause 1.1.3 of NIT. **Joint Ventures and consortiums are not allowed to participate in the tender.**
- ii. A tenderer shall submit only one bid in the same tendering process. A tenderer who submits or participates in, more than one bid will cause all of the proposals in which the tenderer has participated to be disqualified. No tenderer can be a subcontractor while submitting a bid in the same bidding process.

- iii. Tenderers shall not have a conflict of interest. All Tenderers found to have a conflict of interest shall be disqualified. Tenderers shall be considered to have a conflict of interest with one or more parties in this bidding process, if:
  - (a) a tenderer has been engaged by the Employer to provide consulting services for the preparation related to procurement for on implementation of the project;
  - (b) a tenderer is any associates/affiliates (inclusive of parent firms) mentioned in subparagraph (a) above; or
  - (c) a tenderer lends, or temporarily seconds its personnel to firms or organisations which are engaged in consulting services for the preparation related to procurement for on implementation of the project, if the personnel would be involved in any capacity on the same project.
- iv. The Tenderer/applicant must not have been blacklisted or debarred as on the due date of submission of bid by Government of India/ State Government / Government undertaking from participating in the tenders. The tenderer should submit an undertaking to this effect in Form of Tender. The tenderer shall also submit a "Verification Statement" to this effect as per proforma placed at Annexure 1A of ITT.

#### 1.1.3.2 *Minimum Eligibility Criteria:*

##### A. A (1) Work Experience:

The tenderers will be qualified only if they have completed work(s) during last seven years ending 31.01.2020 as given below:

- (i) At least one "*similar work*"\*\* each of value of **Rs. 108.00 crores** or more.

OR
- (ii) Two "*similar work*"\*\* each of value of **Rs. 67.5 crores** or more.

OR
- (iii) Three "*similar work*"\*\* each of value of **Rs. 54.00 crores** or more.

**\*\* "*Similar work*" for this contract shall be work involving Architectural Finishing work with/without E&M works in Metro station/Metro building.**

- The tenderer shall submit details of works executed by them in the Proforma of Appendix-17 of FOT for the aforesaid works to be considered for qualification of work experience criteria. The tenderer will be eligible on its own if they have completed the E & M works as detailed in Clause A (2) below.
- If the tenderer does not have the experience of executing E&M works, he will not be allowed to take up the E&M works on his own. In that case, tenderer will have to propose a sub contractor having experience as detailed in clause A (2) below, which shall be approved by UPMRC.

**A (2)** The contractor/sub contractor will be eligible only if they have completed work(s) during last seven years ending 31.01.2020 as given below:

- (i) At least one E&M work comprising Electrical Installations, Fire Fighting, Fire Alarm & Air Conditioning in Metro station / building of value **Rs. 28 crores** or more.

OR
- (ii) Two E&M works comprising Electrical Installations, Fire Fighting, Fire Alarm & Air Conditioning in Metro station / building of value **Rs. 17.5 crores** or more.

OR

(iii) Three E &M works comprising Electrical Installations, Fire Fighting, Fire Alarm & Air Conditioning in Metro station / building of value **Rs. 14 crores** or more.

- **The eligibility of the subcontractor shall be evaluated after award of work.** The contractor shall be required to submit undertaking for engaging subcontractor in Appendix 19.

#### Notes

- a) 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/Form 26AS for all payments received and copy of final/last bill paid by client shall be submitted.
- b) Value of successfully completed portion of any on going work up to 31/01/2020 will also be considered for qualification of work experience criteria.
- c) For completed works, value of work done shall be updated to 31/01/2020 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.
- d) If the qualifying work(s) were done in JV/Consortium, then the value of work as per their percentage participation in such JV/Consortium shall be considered.
- e) The client's certificate clearly indicating the amount pertaining to the work of similar nature (Civil & Architectural finishes work including E&M works in Metro station / building) shall be furnished by the tenderer along with their submissions.

#### B. Financial Standing

The tenderers will be qualified only if they have minimum financial capabilities as below:

- (i) **T1 – Liquidity:** The tenderer must have liquidity equal to cash flow requirement of value **Rs. 16.50 crores** for the contract.
  - (a) The liquidity shall be ascertained from Net Working Capital {Current Assets – (current liabilities + provisions)} as per latest audited balance sheet and/or from the Banking reference(s).
  - (b) Banking reference(s) should contain in clear terms the amount that the Bank will be in a position to lend for this work to the applicant. In case the Net Working Capital (as seen from the Balance Sheet) is negative, only the Banking reference(s) will be considered, otherwise the aggregate of the Net Working Capital and submitted Banking reference(s) will be considered for working out the Liquidity.
  - (c) The Banking references should be from a Scheduled Commercial Bank in India or from an International Bank of repute (in case of foreign vendors) acceptable to UPMRC **as per standard performa provided in ITT as Annexure- 8** and it should not be more than 3 months old as on the date of submission of bids.

- (ii) **T2 - Profitability:** Profit before Tax should be Positive in at least 2(two) year, out of the last five audited financial years.
- (iii) **T3 - Net Worth:** Net Worth of tenderer during last audited financial year should be  $\geq$  Rs 23.00 Crores
- (iv) **T4 - Annual Turnover:** The average annual turnover from construction of last five financial years should be  $>$  Rs. 93.00 crores.

**Notes:**

- Financial data for latest last five audited financial years has to be submitted by the tenderer in Appendix-18 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 year other than the last year is not submitted, the tender may 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 should be indicated and the remaining done by the other members of the group be excluded. This is to be substantiated with documentary evidence.

**1.1.3.3 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:

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

Where,

A = Maximum of the value of construction works executed in any one year during the last five financial years (updated to 31/01/2020 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 31/01/2020) for on-going construction works during period of 14 months w.e.f. **01/02/2020**.

**Notes:**

- Financial data for latest last five financial years has to be submitted by the tenderer in Appendix-15 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 **14 months** w.e.f. **01/02/2020** has to be submitted by the tenderer in Appendix-16 of FOT. These data shall be certified by the Chartered Accountant with his stamp and signature.

**1.1.3.4** The tender submission of tenderers, who do not qualify the minimum eligibility criteria & bid capacity criteria stipulated in the clauses 1.1.3.2 to 1.1.3.3 above, shall not be considered for further evaluation and therefore rejected. The mere fact that the tenderer is qualified as mentioned in sub clause 1.1.3.2 to 1.1.3.3 shall not imply that his bid shall automatically be accepted. The same should contain all technical data as required for consideration of tender prescribed in the ITT.

**1.1.4 The Tender documents consist of:**

Volume 1

Notice Inviting Tender  
Instructions to Tenderers (including annexure)  
Form of Tender (including Appendices)

Volume 2

General Conditions of Contracts  
Special Conditions of Contract (including Schedules)

Volume 3

Employer's Requirements with Appendices

Volume 4

Technical Specifications

Volume 5

Tender Drawings

Volume 6

Bill of Quantities

Volume 7

Condition of Contract on Safety, Health & Environment (SHE)

**1.1.5** The contract shall be governed by the documents listed in Para 1.1.4 above along with latest edition of CPWD Specification, IRS Specifications & MORTH Specifications. These may be purchased from the market.

**1.1.6** The tenderers may obtain further information/ clarification, if any, in respect of these tender documents from the office of Chief Engineer / Contract, Uttar Pradesh Metro Rail Corporation, Administrative Building, Vipin Khand, Gomti Nagar, Near Dr. Bhimrao Ambedkar Samajik Parivartan Sthal, Lucknow - 226010 (email id: [cecontractlmrc@gmail.com](mailto:cecontractlmrc@gmail.com))

**1.1.7** All tenderers are hereby cautioned that tenders containing any material deviation or reservations as described in Clause **E4** of "Instructions to Tenderers" and/or minor deviation without quoting the cost of withdrawal shall be considered as non-responsive and is liable to be rejected.

**1.1.8** Late tenders (received after date and time of submission of bid) shall not be accepted under any circumstances.

**1.1.9** Tenders shall be valid for a period of **180 days** (both days inclusive i.e. the date of submission of tenders and the last date of period of validity of the tender) from the date of submission of Tenders and shall be accompanied with a tender security of the requisite amount as per Annexure-6 of ITT in the form of a Bank Guarantee from Scheduled Commercial Bank in India, which shall be valid for a further period of 56 days beyond the validity period for the tender.

**1.1.10** UPMRC 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 UPMRC for rejection of his proposal.

**1.1.12** Employer will award the Contract to the Tenderers whose Tender has been determined to be substantially responsive and compliant to the requirements contained in the Tender Documents and who has offered the Lowest Evaluated Tender Price. Variant bids are not allowed.

**Chief Engineer/ Contract  
Uttar Pradesh Metro Rail Corporation Ltd**