

CLARIFICATION NO. 4 OF THE TENDER DOCUMENT

RHP-W9-AB-CW/IOP1-2020

Regarding the request for the additional clarification of the Tender Document for the **Procurement of execution of works on the construction of multi apartment buildings in Belgrade – dr Ivana Ribara – Novi Beograd**, number: **RHP-W9-AB-CW/IOP1-2020**, hereby we deliver the following answers:

Question no. 1:

(Filed under number 3005 dated 2.6.2020.)

Volume 2, Section 3, p. 14 – **Specific Conditions of Contract** - clause 14.7 items b) and c).

In this clause is stated that the interim payment certificate (item "b") and the final payment certificate (item "c") are made within 45 days after the Contracting Authority receives the calculation from the Engineer with relevant documentation.

"FIDIC" in its original form defines this payment to be made within 56 days, from the day of issuing the situation to the Site Supervisor of the Contracting Authority / Engineer, whereby that number of days includes the time / number of days required to verify the situation (28 days for verification + 28 days for payment). The amendment to this article stipulates that the payment will be made "within 45 days after the Contracting Authority receives from the Engineer the calculation with relevant documentation."

Considering that it is not specified whether this period of 45 days includes the number of days for verification of the situation, as well as the deadline for submission of situations to the Contracting Authority by the Site Supervisor of the Contracting Authority / Engineer, please clarify (more precisely define payment deadlines), ie, please provide us with the following information:

- a) what is the deadline for submitting the situation for the works performed in the previous month?
- b) what is the deadline for verifying the situation from the day the situation was submitted to the Engineer?
- c) what is the deadline for submitting the situation verified by the Engineer to the Contracting Authority?
- d) what is the total number of days from the day of issuing the situation until its payment?

Answer:

- a) The contractor submits the interim payment certificate for certification to the Engineer according to the dynamics that they jointly agree, taking into account the regulations in the field of accounting and tax procedure, ie the fact that it is necessary to carry out the tax exemption procedure beforehand. This means that the Contractor timely makes and submits by e-mail to the Contracting Authority estimates for each planned interim payment certificate for tax exemption and, thereafter, with the date of issue and the date of turnover which must be after the date of the certificate of tax exemption, issue a interim payment certificate which will be certified by the Engineer and delivered to the Contracting Authority.

- b) No later than 28 days from the handover of the situation to the Engineer.
- c) No later than 28 days from the handover of the situation to the Engineer.
- d) No later than 45 after the Contracting Authority receives final application for payment from the Engineer.

Question no. 2:

(Filed under number 3005 dated 2.6.2020.)

Volume 1, RHP-W9-AB-CW/IOP1-2020, Section 4, Form 4.4, p. 47 - FINANCIAL STATEMENT.

In item 4.4.2 of this Form is stated that Tenderer shall prove, by supplying relevant commercial bank statement, that he has available or can dispose of liquid funds and/or credit line and/or other funds, in the amount of at least 800,000.00, EUR, and on page 14 (Tender documentation, Selection criteria, Financial capacity, item d) Available financial resources) the stated amount is 500.000,00 EUR.

Which of the following two amounts is correct?

Answer:

In accordance with the provisions of the Tender Notice and Instruction to Tenderers, it is necessary that Tenderer prove, by supplying relevant commercial bank statement, issued upon the publication of the Contract Procurement Notice, confirming that the tenderer has available or can dispose of liquid funds and/or credit line and/or other funds, in the amount of at least 500.000.00 EUR.

Please refer to the Corrigendum No. 2.

Procurement Committee

