

Invitation for Tenders

Project: Henan Flood Emergency Rehabilitation and Recovery Project - Jiaozuo Component

Country: The People's Republic of China

Loan No.: L0543A

Contract No.: JZSB201 (JZSB202, JZSB203)

Contract Title: Jiaozuo City Monitoring and Warning Emergency Command Platform, Jiaozuo City Intelligent Water Conservancy Platform, Jiaozuo City Intelligent Water Environment (Flood Control) Platform

Issued on: June 18, 2024

1. The People's Republic of China has received financing from the Asian Infrastructure Investment Bank (AIIB or the Bank) toward the cost of Henan Flood Emergency Rehabilitation and Recovery Project - Jiaozuo Component, and intends to apply part of the proceeds toward payments under the contract for Jiaozuo Emergency Response Platform and Smart Water and Urban Flood Management System.
2. The Jiaozuo Emergency Management Bureau (Jiaozuo Water Resources Bureau, Jiaozuo Housing and Urban Rural Development Bureau) now invites sealed Tenders from eligible Tenderers for the above-mentioned contract. More detailed information on information technology systems is provided in the Tender Document.
3. Qualification requirements include: (1) Submission of financial statements or, if not required by the law of the Tenderer's country, other financial statements acceptable to the Purchaser, for the last 3 years (2021 - 2023) to demonstrate the current soundness of the Tenderers financial position and its prospective long-term profitability. As a minimum, the Tenderer's net worth for the last year (2023) calculated as the difference between total assets and total liabilities should be positive; (2) Minimum average annual turnover of CNY 150 million or USD 20.8 million, calculated as total certified payments received for contracts in progress or completed, within the last 5 (2019 - 2023) years; (3) The Tenderer must demonstrate access to, or availability of, financial resources such as most recent working capital (current assets – current liabilities), lines of credit, and other financial means, other than any contractual advance payments, net of current contract commitments, sufficient to meet the cash flow requirement of CNY 24 million or USD 3.3 million for the subject contract; (4) Experience under Information Technology System contracts in the role of prime supplier, JV member, or subcontractor since 1st January 2019 prior to the Tender submission

deadline; and (5) Participation as a prime supplier, JV member, or subcontractor between 1st January 2019 and the deadline for Tender submission, in at least one similar contract with a value of at least CNY 50 million or USD 6.9 million, that have been successfully completed and that are similar to the proposed Information Technology System (Similar contract refers to the cases of emergency command or intelligent water conservancy or urban flooding related IT system). In addition, participation as a prime supplier, JV member, or subcontractor, in IT system contracts in terms of Digital Twin Watershed category, as well as in at least two out of the following five categories of IT system contracts including urban flood control, flood risk simulation, emergency command for flood control (flooding), monitoring and early warning for flood control (flooding), and water modelling, that have been successfully completed (at least one contract should be provided for any two of the five categories and without limit on the contract value). Additional details are provided in the Tender Document.

4. The procurement will be conducted through International Open Competitive Tendering (IOCT) procedures (Single Stage: Two Envelope Tendering Process) as specified in the Bank's Interim Operational Directive on Procurement Instructions for Recipients (PIR, June 2, 2016, as amended from time to time), and is open to all eligible Tenderers as defined in the PIR. The attention of prospective Tenderers is drawn to the eligibility and conflict of interest provisions under ITT 4 of the Tender Document. All Tenderers found to have a conflict of interest shall be rejected.
5. Interested eligible Tenderers may obtain further information from the Procurement Agent listed below from the date of publication of this Invitation for Tenders until the deadline for Tender Submission and Opening, and inspect or purchase the Tender Document during office hours from 9:00 a.m. to 11:30 a.m. and from 13:30 p.m. to 16:00 p.m. (Beijing Time) at the address given below.
6. The Tender Document may be purchased by interested eligible Tenderers upon the submission of a written request to the address below and upon payment of a nonrefundable fee of CNY 2000 or USD 300. Payment shall be made in cash or by telegraphic transfer (Account Name: China International Tendering Co, Ltd.; Bank of Deposit: Beijing Branch Business Department of China CITIC Bank; Account Number: 778350010653). At the written request of the Tenderer, the Tender Document can be sent by express delivery, but the Procurement Agent will not be responsible for the lost or delayed delivery.
7. Tenders must be delivered to the address below on or before 9:30 a.m., August 01, 2024 (Beijing Time). Electronic procurement will not be permitted. Late Tenders will be rejected. The outer Tender envelopes marked "ORIGINAL TENDER", and the inner envelopes marked "TECHNICAL PART" will be publicly opened in the presence of the Tenderers' designated representatives and anyone who chooses to attend, at the address below at 9:30 a.m. on August 01, 2024 (Beijing Time). All envelopes marked "FINANCIAL PART" shall remain

unopened and will be held in safe custody of the Purchaser until the public Tender opening for FINANCIAL PART of Tenders.

8. All Tenders must be accompanied by a Tender Security of CNY 1.8 million or USD 250,000.
9. The addresses referred to above are:

Procurement Agent: China International Tendering Co, Ltd.

Room Number/Floor: Room 910 at 9th floor

Address: Tower C, General Era Center, Fengtai District, Beijing, People's Republic of China

Postal Code: 100055

Contact Person: Zhang Yan (Project Manager), Wang Qian (Project Manager)

Email Address: zhangyan3@cgci.gt.cn

Tell: +86-10-81168601/8527

Fax: +86-10-81168691

Address for Inspection and Purchase of Tender Documents:

Address: Room 910, 9/F, Tower C, General Era Center, Fengtai District, Beijing, People's Republic of China

Contact Person/Title: Zhang Yan/Project Manager, Wang Qian/Project Manager

Email: zhangyan3@cgci.gt.cn

Tel: +86-10-81168601/8527

Fax: +86-10-81168691

Address for Tender Submission and Opening:

Address: Room 405 of China General Consulting Investment Co., Ltd. Conference Center, 4/F, Tower A, Shouke Building, No.14 West Third Ring South Road, Fengtai District, Beijing, People's Republic of China

Contact Person/Title: Zhang Yan/Project Manager, Wang Qian/Project Manager

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