

ADDENDUM - II

Ref: 07/EMP/TSIIC/2017-18

Date:30.04.2018

Reply to the Pre bid Queries for the Selection of Consultant for conducting Feasibility, Preparation of Detailed Project Report and Transaction Advisory Services for Treatment and reuse of Waste water within Existing Industrial Parks in Telangana.

S.No	Reference clause	Modifications requested	Query	Clarification
1	<p>Scope of Work: Stage 5 – Implementation Stage (Page 38)</p> <p>a) <u>Construction Stage</u></p> <p>i. Contract Management including verification and clearance of Construction drawings, detailed designs supplied by the developer and any other details for completion of the project, Equipment Inspection prior to dispatch to the site, recommendation to client management for release of payment based on verification of invoice & work completion.</p> <p>ii. Site supervision to monitor and ensure quality of construction, fabrication, erection.</p> <p>b) <u>Trial Run, Testing, O&M guidelines</u> Supervision of pre-commissioning & commissioning including performance Guarantee Test Run (PGTR) & Reliability Test Run (RTR) to be carried out by the developer.</p>	<p>We request TSIIC to consider modification of the Scope of Work as below:</p> <p><u>Stage 5 - Implementation Stage</u></p> <p>Before the commencement of construction stage activities, assist TSIIC in appointing a ‘Third Party Engineering Services firm’ through a competitive bidding process. The key responsibilities of ‘Third Party Engineering Services firm’ will be as bellow:</p> <p>i. Will undertake all the tasks related to verification and clearance of Construction drawings, detailed designs supplied by the developer and any other details for completion of the project</p> <p>ii. Equipment Inspection prior to dispatch to the site</p> <p>iii. Site supervision to monitor and ensure quality of construction, fabrication, erection</p> <p>iv. Recommendation to client management for release of payment based on verification of invoice & work completion</p> <p>v. Supervision of pre-commissioning & commissioning including performance Guarantee Test Run (PGTR) & Reliability Test Run (RTR) to be carried out by the developer</p> <p>The Transaction Advisor will manage the contracts of ‘Third Party Engineering Services firm’ monitor their performance as per the contract and report TSIIC on periodic basis.</p>	<p>Transaction Advisory Services typically involves assisting the clients in selection of private sector partners for implementation of projects. The TA services may also include tasks related to concession monitoring as well. However in a projects implemented typically on PPP format, an engineering agency / firm is appointed by the client to undertake all activities pertaining to design and supervision consultancy works.</p> <p>Moreover the expertise and skills required to undertake the design and supervision consultancy works are different to the Transaction Advisory Services. Risks related to delivery of both the services are also different and are typically not complimentary to each other.</p> <p>Hence our request for the modification</p>	<p>Request for Proposal holds good</p>

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2	<p>Pre bid query response Clause 3.1.1-3: Technical Evaluation criteria “The consultant must have completed one assignment of providing transaction advisory services for a CETP of not less than 0.5 MLD taken up on PPP or EPC mode in last 10 years Municipalities and Industrial Parks” a) Each project of above b) category - 5 marks Additional 1.5 marks if it is a c) PPP project And additional 1.5 marks if it is a ZLD</p>	<p>We request TSIC to modify as below: “The consultant must have completed one assignment of providing transaction advisory services for a CETP of not less than 0.5 MLD taken up on PPP or EPC mode in last 10 years Municipalities and Industrial Parks”</p> <p>a) Each project of above category - 5 marks</p> <p>b) Additional 1.5 marks if it is a PPP or EPC project</p> <p>c) And additional 1.5 marks if it is a ZLD</p>	<p>We observe there is a typo in the pre-bid query regarding clause 3.1.1.3 (b). In order to maintain the consistency, we suggest the correction of the typo in point number 3.1.1.3 (b) by modifying it as</p> <p>‘Additional 1.5 marks if it is a PPP or EPC project’</p>	<p>No change in clarification given at item 8 of pre bid clarification dated 21.04.2018.</p>
3	<p>Pre bid query response Annexure 2 Form II (Summary of costs)</p>	<p>As per the Financial form shared, Bidder is required to share the project cost in Phase 1 and Phase 2. Request you to please clarify how the payment shall be processed for each of these phases.</p>	<p>Additional clarification</p>	<p>The Clarification given at item 4 in pre bid queries is revised as follows:</p> <p>Phase I: Stage 1A : Inception Report - 20% of fee for phase1. Stage 1B: Submission of Draft Feasibility report – 40% of fee for phase 1. Stage 1C: Submission of final Feasibility report – 40% of fee for phase 1.</p> <p>Phase II: Stage 2A : Submission of Detailed Project Report – 25 % of fee for Phase II. Stage 2B : Submission of EIA Study report and clearance – 10 % of fee for Phase II. Stage 3A: Submission of Tender Document (RFP & Concession Agreement) – 10 % of fee for Phase II. Stage 3B: Fund mobilisation – 10 % of fee for PhaseII. Stage 4: Submission of Bid Evaluation Report - 5% of fee for Phase II. Stage 5: Implementation Stage – 40 % of fee for Phase II.</p>

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4	Pre-bid replies point no. 4 Payment Schedule	<p>Revised payment schedule is as follows.</p> <p>Stage 1. Inception Report & Submission of Feasibility study – 20%</p> <p>Stage 2A. Submission of Detailed Project Report – 20%</p> <p>Stage 2B. Submission of EIA Study report and clearance – 5%</p> <p>.....</p> <p>.....</p>	<p>We would like to bring your kind notice that as per the “Annexure II, Form 2 Summary of Cost” given with the pre-bid replies, bidder has to quote Lump sum fee pre-bid replies, bidder has to quote Lump sum fee for entire project for Phase-I.</p> <p>And as per the revised payment schedule, 20% will be given after completing stage 1 i.e. Inception Report & Submission of Feasibility study.</p> <p>We request you to please clarify what is the 20% payment is all about?</p> <p>Also, we propose to divide payment schedule for Phase-I payment in two stages:</p> <p>a) Inception Report -50% of the quoted price b) Submission of Feasibility study - 50% of the quoted price.</p>	<p>No such ratio is proposed .</p> <p>Please refer to item no. 3 above</p>
5	Pre-bid replies point no. 2	<p>a. Technical Capacity:</p> <p>The Consultant must have completed one assignment of providing transaction advisory services for a water/waste water treatment project (WTP, STP) taken up on PPP mode in last 10 years in Municipalities and Industrial Parks</p>	<p>Considering the size and potential of the project which is of treatment and reuse of waste water, we request you to please consider the completed/ ongoing assignment of providing transaction advisory services for a water/waste water treatment project (WTP, STP) taken up on PPP mode in last 10 years in Municipalities and Industrial Parks, where the bid documents have be prepared by the consultant or bidding process is going on.</p>	<p>Not considered. Please refer to item no. 2 of Pre bid clarification dated 21.04.2018..</p>
6	Pre-bid replies point no. 13	<p>The PDD is extended upto 14th May 2018</p>	<p>We appreciate that the authority has allowed the consortium of 3 members for participating in this bid. Considering the period required for getting associated with consortium members, it requires more time for signing the agreement with all the terms and conditions commonly accepted by members in consortium. Therefore, we request you to please extend the PPD by atleast 7 days from current PDD.</p>	<p>Please refer to item no. 13 of Pre bid clarification dated 21.04.2018..</p>

Sd/-
CHIEF ENGINEER