

## DIVISION OF SETTLEMENTS, PUBLIC UTILITIES AND RURAL DEVELOPMENT

# **EXPRESSION OF INTEREST**

#### DSPURD-EOI-04-2023

#### DESIGN-BUILD-FINANCE SERVICES FOR ADELPHI BRIDGE CONSTRUCTION

#### INVITATION

The Division of Settlements, Public Utilities and Rural Development (DSPURD), Tobago House of Assembly (THA), hereby invites eligible contractors who are interested in participating in its Design-Build-Finance services for infrastructure works – Bridge Construction at the Adelphi Housing Development.

#### DUE DILIGENCE

#### Interested contractors MUST meet the following requirements:

- a. Having the legal capacity to enter into a procurement contract;
- b. Are not insolvent, in receivership, bankrupt or being wound up, their affairs and are not being administered by a court of judicial officer, their business activities have not been suspended and they are not the subject of legal proceedings for any of the foregoing;
- c. Have not, and their directors of officers have not, been convicted of any criminal offence;
- d. have fulfilled their obligations to pay all required taxes and contributions in Trinidad and Tobago;
- e. Have the necessary professional and technical qualifications and competence, financial resources, equipment and other physical facilities, managerial capability, reliability, experience and personnel to perform the procurement contract; and
- f. Meet relevant industry standards.

#### **EXPECTATION**

The Division expects participation by highly experienced, qualified, and competent contractors with technical, financial and engineering capabilities in Design-Build-Finance services in bridge construction.

## MINIMUM SERVICES PROVISION

The minimum services to be provided includes but are not limited to:

- 1. Design Services
- 2. Bridge Construction

Interested Contractors MUST be able to sustain this project over the term of the agreement. Project documentation can be accessed at <u>www.pco.tha.gov.tt</u>

#### SUBMISSION REQUIREMENTS

#### Interested participants MUST:

a. Be prequalified with the Tobago House of Assembly's Procurement Control Office (PCO). Prequalification documents can be downloaded from <u>www.pco.tha.gov.tt/pre-qualification/</u> and submitted <u>to</u> the Procurement Control Office located at:

## Ground Floor, Spring Garden Office Facility Spring Garden Trace Tobago

#### Telephone: 639-3421 Ext. 1021

#### OR

b. Be listed in the Office of Procurement Regulation (OPR) Contractors Depository.

#### AND

c. Be a legally registered entity with the Registrar General of Trinidad and Tobago.

### Submissions MUST include.

- 1. *Respondent(s) information* Name, Address, Mobile/Telephone contact, Email Address. The name and contact number of a representative MUST also be provided.
- 2. *Company Profile* Details of the entity and/or all members, directors, shareholders, management and organization's structure, primary focus of business, project portfolio and major clients etc.
- 3. *Project Briefs on similar projects* Projects valued over TTD \$20M undertaken by the entity or its members within the last five (5) years, including approximate value component of the services provided. Three (3) reference letters (from listed clients) MUST also be provided.
- 4. *Qualifications of key personnel* Entities MUST provide evidence of key personnel's financial, legal, architectural, engineering and safety qualifications.
- 5. *Evidence of Company Incorporation* or capacity to conduct business in Trinidad and Tobago.
- 6. *A minimum of three (3) years certified Audited Financial Statements* dating from the last accounting period.
- 7. All Statutory Tax Compliances (BIR, Income Tax, VAT, NIS) to be valid as at date of opening.
- 8. *Letter of Financial Capacity* Statement/Letter from a recognized financial institution. Letter must provide a range, e.g. high nine digits etc.

- 9. Project Methodology
- Statement of current litigation status of organisation or consortium or joint venture. In the case
  of a joint venture, each entity is to provide an individual statement.
  See Checklist for Additional Submissions

#### **INSTRUCTIONS FOR SUBMISSION**

Submissions should contain the following:

- A cover page showing company name, address, logo, email address, the title of the Expression of Interest (EOI) "Expression of Interest (EOI) Design-Build-Finance Services for Adelphi Bridge Construction: DSPURD-EOI-04-2023"
- b. Table of Contents

FIRMS SHOULD FILL THE CHECKLIST ATTACHED IN APPENDIX A AND INCLUDE IN THE SUBMISSION OF THIS EOI. ALL DOCUMENTS IDENTIFIED IN THE CHECKLIST MUST BE SUBMITTED WHETHER OR NOT THEY ARE MENTION IN THE BODY OF THIS EOI.

#### 1.0 <u>Electronic Submissions</u>

One (1) electronic copy of the completed EOI Package <u>MUST</u> be submitted to <u>dspurd@gov.tt</u> no later than March 9<sup>th</sup> 2023 at 3:00 pm.

<u>AND</u>

#### 2.0 Hard Copy Submissions

Four (4) hard copies of the relevant documents - one (1) marked "ORIGINAL" and three (3) marked "COPY" are to be submitted in sealed brown 10" x 15" envelopes labelled:

#### Expression of Interest (EOI) Design-Build-Finance Services

for Adelphi Bridge Construction DSPURD-EOI-04-2023

Submissions MUST be deposited in the box labelled "Expression of Interest (EOI) Design-Build-Finance Services for Adelphi Bridge Construction: DSPURD-EOI-04-2023" located on the Ground Floor of the Division's Office,

D Colosseum Building 2, Corner Bypass and Milford Roads, Crown Point, Tobago.

The name of the Respondent and return address should be clearly marked on the envelopes.

All certificates to be submitted as itemized must be valid as at the date of opening.

3.0 Submission Deadline

# March 9<sup>th</sup> 2023 at 3:00 pm.

Late and/or incomplete submissions will not be accepted. Note further that the costs of preparing an Expression of Interest for the captioned project is not reimbursable.

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#### 4.0 Evaluation Criteria

Evaluation Criteria	Max Score				
Organisational Structure of Entity to undertake the proposed work					
Financial Capacity	10				
Experience in Bridge Construction	35				
Methodology	20				
Qualification / Experience of Personnel	25				
Completeness of Tender	5				
Total	100				

#### **RESPONSIBILITIES OF THE RESPONDENT**

It is the responsibility of the Respondent before submitting to:

- i. Examine thoroughly this Invitation;
- ii. Pursue Pre-qualification with the Procurement Control Office
- iii. Ensure that it can meet all conditions that may affect cost, progress and performance; and
- iv. Consider local laws and regulations that may affect cost, progress and performance and implementation of the project.

#### **RESPONDENT'S REPRESENTATION**

By submitting an Expression of Interest, each respondent represents and warrants that the information submitted is accurate and complete, and by submitting a response respondents have agreed that they have read and understood this Expressions of Interest and have complied with the instructions therein.

### **RIGHT OF THE DIVISION**

The Division reserves the right to cancel this Expression of Interest at any time by Addendum issued to the respondent without any liability for any loss, damage, cost or expense incurred or suffered by any respondent as a result of cancellation.

#### NO CONTRACTUAL OBLIGATION

This is an Expression of Interest, not an Invitation to Tender. No contractual obligations will arise between the Division and any bidder until and unless the Division enters into a formal written contract with a respondent to provide the services contemplated in this Expression of Interest.

For further information please call 612-4213 ext. 300 | 263 or email inquiries to dspurd@gov.tt

The THA reserves the right to generate a shortlist of respondents based on evaluation of the submissions received.

# APPENDIX "A"

# EOI CHECKLIST

# Please Tick ( $\checkmark$ )

NO.	DOCUMENT	YES	NO
1	Cover Page		
2	Table of Contents		
3	Stamped Introduction Letter		
4	Company Profile		
5	Projects Brief of Similar Projects and Project Cost		
6	Qualification of Key Personnel (Resumes)		
7	Proof of Company Incorporation		
8	Three (3) Years Certified Audited Financial Statement		
9	Statutory Tax Compliances (VAT, NIB, BIR)		
10	Letter/Statement of Financial Capacity		
11	List of Past Clients		
12	Three (3) Reference Letters		
13	List of Equipment		
14	Quality Control Policy		
15	Safety Policy		
16	Name/Resume of Safety Officer		
17	Name and Resume of Project Lead		
18	Project Methodology		
19	Signed Declaration of Truth		
20	Document bound and labelled		

#### APPENDIX "B"

#### DECLARATION OF TRUTH

# NON-CONFLICT OF INTEREST STATEMENT

I \_\_\_\_\_\_\_ certify that neither I nor any member of my Company has a material, personal or financial relationship with any Official of the Division putting out this EOI, nor with any top ranking official of the Tobago House of Assembly. I further certify that no other relationship, bias or ethical conflict exists which will prevent me from submitting my package in accordance with this Expression of Interest (EOI).

Furthermore, I agree to notify the Chairman of the Tender Evaluation Committee or any other committee so set up to evaluate my submission if my personal or financial relationship with any of the officials of the Division/THA is altered at any time during the evaluation process. I hereby declare that all of the information presented in my submission is true and present no conflict of interest whatsoever.

Signed	
Witness	
Date	
EOI	

#### APPENDIX "C": MAJOR PROJECTS IN PROGRESS

Company Stamp

	Location			Source of	Value of Contract	: TT\$(000)	Expected	Personnel
No.		Client	Consultant	Project Funding	Total	Balance	Completion Date	Assigned
			TOTAL VALUE OF (	UTSTANDING W	ORKS IN PROGRESS			

Please include all major similar projects (over TT\$20M) which are in progress.

Include projects for which the company has received a letter of Intent. Documentary evidence is required to verify the date given above (e.g. letters of award of contracts, completion certificates) Include employee numbers as listed In Appendix "D". The total balance outstanding for each project should be given. Copies of this form may be attached to the submission if required. However, the information required in the above table will not be extracted from any profile submitted.

#### APPENDIX "D": TRACK RECORD

Company Stamp .....

				Duration of	Date	Final Contract	
	Project	Location	Client	Contract	Completed	Value	Project Lead
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							

Please include all major similar projects (over TT\$20M) completed in the last three (3) years.

Documentary evidence is required to verify the data given above (e.g. Letters of award of contracts, completion certificates, etc.)

#### APPENDIX "E": LIST OF KEY PERMANENT PERSONNEL/PARTNER FIRMS TO BE UTILISED ON PROJECT

Company Stamp.....

			Years of Experience						
							Academic		
	Name	Age	With Company	Housing Construction	Bridge Construction	Position	Qualification	Nationality	Signature
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

Copies of this form may be attached to the questionnaire if required.

Respondents are warned that information required in the above table will not be extracted from any profile submitted.

 Key Personnel include Accountant, Project Manager, Supervisor/Foreman, Technician / Draftsman etc. Do not include tradesmen and labourers. A certified copy of the NIS Contribution listing must be submitted with the questionnaire as evidence that any of the above named personnel are permanently employed with your company.

2. Consultants, Project Managers, Engineers and other technical personnel hired on contract are to be listed separately on a copy of this form and marked KEY CONTRACT PERSONNEL. Signed and dated CV's of all key permanent staff and contract personnel are to be attached.

3. Partner firm(s) that may be engaged in this exercise should be identified on a separate sheet and pertinent information captured as outlined above

#### APPENDIX "F": LIST OF EQUIPMENT, TOOLS AND TECHNOLOGY

Company Stamp

Item				Purchase Date (II)		
	Description	Nature of Use	Make and Model			Purchase Price
No.			-	New	Used	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

I. We declare that we are the sole owners of the tools and equipment as declared in Appendix F and that we have the right to determine the disposition of our property. We declare that upon request, all tools and equipment, relevant documents, certified copies etc. will be made available

II. You may include tools and equipment that you have already ordered, but not yet received. Copies of this may be attached to the questionnaire.

Copies of this form may be attached to the questionnaire if required.

Respondents are warned that information required in the table below will not be extracted from any profile submitted.