



Tender documentation

Subject: *Procurement of the System for the
Production and Storage of Electrical
energy on Prototype*

Procurement number: 403-15-2017

Date: 24.12.2019.

TENDER DOCUMENTATION

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Procurement of the System for the Production and Storage of Electrical energy on Prototype

INFORMATION ABOUT BUYER

Buyer name: iCat d.o.o.
Buyer residence: Ante Pandakovića 13,
10000 Zagreb, Croatia
Buyer identification number: 2800691
Buyer VAT number: 12799591400

Bidding offer delivery address: iCat d.o.o.,
Našička 8
10000 Zagreb, Croatia
Buyer telephone number: +385 1 3695027
Buyer fax number: +385 1 5506473
Buyer website: www.icat.hr
Buyer Email address: info@icat.hr

Name of the contact person: Tomislav Uroda
Email address: tomislav.uroda@icat.hr
Telephone number: +385 91 1240023

DESCRIPTION OF THE PROCUREMENT SUBJECT

Procurement subject defines goods purchase of the System for the Production and Storage of Electrical energy on Prototype. Procurement subject includes purchase of the solar panels with fittings, LiFePO4 batteries with fittings, and battery chargers with the corresponding equipment and fittings. Detailed technical description is given in "Attachment I - Technical specification on System for the Production and Storage of Electrical energy on Prototype".

ESTIMATED VALUE OF THE PROCUREMENT

Total 491.000,00 kn + PDV

By the groups:

I.	Solar panels with fittings	50.000 kn + PDV
II.	LiFePO4 batteries with fitting	391.000 kn + PDV
III.	Battery chargers with fittings	50.000 kn + PDV

PROCESS TYPE

Procurement Notice (single phase public tender with the intention to sign procurement contract).

INFORMATION ABOUT THE KIND, EXTENT AND GENERAL NATURE OF WORK; KIND, QUANTITY AND THE DELIVERY METHOD OF GOODS; DESCRIPTION AND EXTENT OF SERVICES

Procurement subject includes purchase of the following goods:

- I. Solar panels with fittings. The solar plant of the ship is located on the roof and consists of 24 solar modules with a total power of 7.4 kW.
- II. LiFePO4 batteries with fitting. The energy grid of the ship is powered by 4 sources of electricity:
 1. Power-train battery set for the portside propulsion system
 2. Power-train battery set for the starboard propulsion system
 3. Small consumers battery set
 4. Bow thruster battery set
- III. Battery chargers with fittings. Battery charging is defined with two types of chargers, and corresponding inverters:
 1. Solar plant chargers
 2. Power grid chargers
 3. Converters for the consumers and batteries

Detailed technical description is given in "Attachment I - Technical specification on System for the Production and Storage of Electrical energy on Prototype".

POSSIBILITY OF OFFER SUBMISSION FOR ONE, MORE OR ALL OF THE GROUPS

Procurement subject is divided in three groups:

Group I: Solar panels with fittings

Group II: LiFePO4 batteries with fitting

Group III: Battery chargers with fittings

DELIVERY DEADLINE FOR THE WORKS/GOODS/SERVICES

Delivery deadline is 60 days from the day the contract for the delivery of goods. The contract will be signed within 60 days after selection process finishes.

The goods will be considered duly delivered with the signing of the Handover Protocol.

In case of delay or irregularly service fulfillment, the Buyer is authorized to charge a contracted penalty for every day of the delay in the amount of 5‰ (five parts per thousand) of the contracted price, wherein the total penalty cannot be higher than 5% (five percent) of the contracted price.

In case of delay longer than 20 calendar days, Buyer is authorized to terminate the contract without any charge, charge the penalties and Bidder is obligated to return all previously deposited means.

CONDITIONS OF CAPABILITY AND THE REQUIREMENTS THAT THE POTENTIAL BIDDERS MUST MEET

- I. The Bidder can make the offer independently, in the bidder group, or with the subcontractor.
- II. The Bidder is obligated to prove the company registration in a court, trade, professional or other appropriate register of the country of the economic entity residency.

Registration is proved with the corresponding excerpt, and if this is not issued in the country of the Bidders residency, the Bidder can deliver the signed statement verified by the competent authority. Excerpt or statement cannot be older than 3 (three) months from the day of the procurement process beginning (the day Procurement Notice was published). In case of bidder group or/and subcontractor, all members of said group, i.e. every Bidder is obligated to prove the ability stated in this article individually.

- III. When making an offer, the Bidder is obligated to prove the ability to execute the contract by delivering the following as a part of the offer:

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- List of contracts with statements about duly executed contracts that are concerning the same or similar procurement subject, and whose value is at least 80% of the estimated procurement value without VAT.

EXPLANATIONS AND CHANGES IN TENDER DOCUMENTATION

- a) Within the time frame for the offer delivery, economics operators can request additional information concerning the tender documentation, and the Buyer will make the answer available at the same places (media) where the Procurement Notice and the Tender Documentation was published, without revealing the identity of the economic operator.
- b) If the request is delivered in time, the Buyer is obligated to make the answer available during the fifth (5) day before the offer delivery deadline if it's not the matter of trade secret or intellectual property of project. In that case, the Bidder will be called to come personally to the Buyer's office to access documentation.
- c) Request is considered delivered in time if it's delivered to the Buyer during the sixth (6) day before the offer delivery deadline.
- d) If, for any reason, clarification is not published during the fifth day before the offer delivery deadline, the Buyer is obligated to extend the said deadline. Extension of the deadline will be proportional to the clarification importance and not longer than five (5) days.
- e) If the Buyer is changing tender documentation during the period of offer deliveries, changes will be available to all interested economic operators on the same places (media) where the Procurement Notice and the Tender Documentation was published. Extension of the deadline will be proportional to the clarification importance and not longer than five (5) days.

BIDDING DEADLINE

Bidding deadline is 14th of January 2020 by 12:00 pm Central European time. The bidding offer will be considered delivered in time if received by the Buyer by said deadline. Opening of the offers is not public.

OFFER CONTENT

When making the offer, the Bidder must comply to requests and conditions from the tender documentation and all its attachments, and must not change or complement in any way the content of documentation.

The offer should include following at least:

1. Bidding offer form, filled out, signed, and stamped;
2. Filled out Bill of Quantities;
3. Statement of no reasons for exclusion, filled out, signed, and stamped;
4. Confirmation that no tax liabilities and liabilities for pension and health insurance are open
5. Evidence of meeting the tender requirements

OFFER EXPIRY DATE

Validity of the Offer must be 60 days from the offer delivery deadline at least. Bidding offers with shorter expiry date will be rejected. Buyer can, if needed, request for appropriate extension of the offer expiry date.

BIDDING PRICE AND CURRENCY

The offer price is expressed in EURO and it's written in figures. Net price of bidding offer includes all expenses and discounts.

If the Bidder is not in the Value Added Tax (VAT) system, in the Bidding Offer form, in the place provided for entering the price with the VAT, enter the same amount as entered in the place

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provided for entering the price without VAT, and the place provided for entering VAT should be left blank, or marked with 0,00.

The Bidder with a residency in the Republic of Croatia, will issue the Invoice in HRK, corresponding the Bidding offer by the middle exchange rate of Croatian National Bank on the day of Bidding deadline.

BIDDING DELIVERY

Bidding offer can be sent by email, mail or personally.

Bidding offers sent by email should be sent to the following email address: info@icat.hr.

Bidding offers should be delivered in enclosed envelope in person or by registered postal shipment to the address of the Buyer, iCat d.o.o., Ante Pandakovića 13, 10 000 Zagreb, Croatia; with the following:

- front page of the envelope:

iCat d.o.o.
Ante Pandakovića 13
10000 Zagreb, Croatia

FOR THE PROCUREMENT OF THE SYSTEM FOR THE PRODUCTION AND STORAGE OF
ELECTRICAL ENERGY ON PROTOTYPE

»DO NOT OPEN«

- back side or upper left corner of the envelope:

Name and address of the Bidder/Bidder Group

The Bidder can decide independently how to deliver the offer, and is personally responsible for the risk of possible loss or untimely delivery of the offer. If the envelope is not marked in accordance with this Tender Documentation, the Buyer has no responsibility in case of loss or premature opening of the offer.

LANGUAGE AND SCRIPT OF THE OFFER

The Offer should be written in Croatian or English language, and in Latin script. All other documentation with the offer should also be written in Croatian or English language, and Latin script.

SPECIFICATION OF CRITERIA FOR THE SELECTION OF BIDS THAT ARE APPLIED IN THE PROCUREMENT PROCESS

Delivered offers will be evaluated based on the lowest price criteria.

REASONS FOR EXCLUSION OF THE BIDDER

The Buyer will exclude the Bidder from the process if:

- a) Pre-bankruptcy Settlement procedure is being conducted over the economic operator;
- b) Bankruptcy proceedings or liquidation proceedings have been initiated over the economic operator;
- c) The criminal proceedings for criminal offenses of participation in a criminal organization, corruption, fraud or money laundering against the Bidder or a person authorized to represent the Bidder;
- d) The Bidder or person authorized to represent the Bidder is legally convicted of the criminal offenses of participation in a criminal organization, corruption, fraud or money laundering;
- e) The Bidder has outstanding debt on basis of tax liabilities and obligations for pension and health insurance.

Absence of reasons for exclusion under points a) to d) the Bidder will prove by a signed Statement submitted within the offer, stating that there is no reason for exclusion by any of the above points.

Absence of reasons for exclusion under item e) the bidder will prove by submitting a Confirmation issued by the Tax Administration on the non-existence of debt based on tax liabilities and pension and health insurance obligations.

The Buyer can, at any time during the procurement process, request the Bidder to submit one or more documents (certificates, statements, etc.) before the conclusion of the contract confirming that the bidder is not in the situations specified as the reason for the exclusion if such documents are issued in the country of the economic operator's residency, and can obtain them. In the case of a Bidder Community, the Bidder is obliged, for each member of the community individually, prove the absence of reasons for the exclusion. The Bidder can submit evidence in the original, in a certified or uncertified print.

CLARIFICATIONS AND COMPLEMENT

In the process of reviewing and evaluation of the offer, the Buyer can invite the Bidders to, within an appropriate deadline, which cannot not be shorter than five (5) or longer than fifteen (15) calendar days, by clarifying or supplementing the documents required for the delivery of the reasons for the exclusion and condition of ability, eliminate errors, deficiencies or ambiguities that can be removed. In the process of reviewing and evaluation of the offer, the Buyer can invite the Bidders, within a time limit of not less than five (5) or more than ten (10) calendar days, to clarify the individual elements of the offer in the part pertaining to the offered procurement subject. Clarification should not result in an offer change.

POSSIBILITY OF CONTRACT AMENDMENT IN UNFORSEEN SITUATIONS

The Buyer reserves the right to modify certain contract terms in the event of an unforeseen situation, all in accordance with the applicable regulations, and general and special terms of contract.

DECISION ON SELECTION OR ANNULMENT

After reviewing and evaluating the offers, valid offers will be ranked according to the selection criteria. If two or more valid offers are equally ranked according to the offer selection criteria, the Buyer will choose the offer received earlier.

REJECTION OF AN OFFER

Based on the results of the review and the evaluation of the offers, the Buyer will reject the offer:

- Which is not complete;
- A bidder who has not demonstrated the qualification requirements in accordance with this documentation;
- Which is contrary to the provisions of the tender documentation;
- Where the price is not expressed in the absolute amount;
- Which contains errors, deficiencies or ambiguities if errors, deficiencies or ambiguities are not removable;
- In which clarification or supplementation did not remove the error, deficiencies or ambiguities; Which does not meet the requirements related to the characteristics of the procurement subject and thus does not meet the requirements of the tender documentation;
- For which the Bidder did not accept a correction of computational error.

ANNULMENT OF THE PROCESS

The Buyer will annul the procurement process if, after the deadline for the submission of offers:

- No offers were received;
- Did not receive a pre-determined number of valid offers/no valid offer (a valid offer is one that meets the conditions of the tender documentation and is delivered within the deadline);
- After the rejection of the offer there are no remaining valid offers.

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If the price of the best offer exceeds the estimated value of the procurement, the Buyer can annul the procurement process.

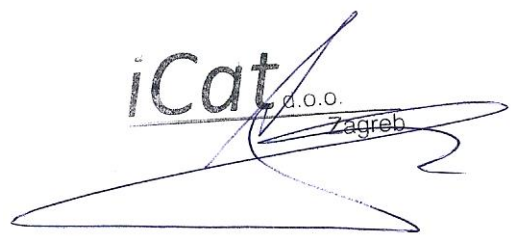
ATTACHMENTS

Attachment I - Technical specification on System for the Production and Storage of Electrical energy on Prototype

Attachment II - Bidding Offer

Attachment III - Statement of no reasons for exclusion

In Zagreb, 24.12.2019.



Tomislav Uroda

Authorized representative of the Buyer