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COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL RÍO BRAVO

Wastewater Collection and Treatment System Improvements Project in Nuevo Progreso, Tamaulipas

International Public Bid Notice No. 1

The local water utility, *Comisión Municipal de Agua Potable y Alcantarillado de Río Brav*o, Tamaulipas (COMAPA or the Executing Agency), has received a grant from the North American Development Bank (NADBank) through its Community Assistance Program (CAP), executed through CAP Agreement No. TM1234, to finance part of the costs associated with the Wastewater Collection and Treatment System Improvements Project in Nuevo Progreso, Tamaulipas, Mexico (the Project)

COMAPA hereby invites qualified interested companies to submit technical and financial bids in Spanish in a sealed envelope, for a unit-cost, fixed-term contract to carry out the following work

Bid No.: COMAPA-RB-001-2025

General description: Construction of wastewater collection and treatment works in the community of Nuevo

Progreso in the municipality of Rio Bravo, Tamaulipas. **Required minimum net worth**: \$3,500,000 Mexican pesos.

Site visit: July 3, 2025, at 10:00 a.m. (local time). Pre-bid meeting: July 4, 2025, at 12:00 p.m. (local time).

Bid submission and opening: July 17, 2025, at 10:00 a.m. (local time).

Work duration: 180 calendar days.

The probable start-up and completion dates for the contract are **August 31, 2025**, and **February 27, 2026**, respectively.

The bid documents will only be published in Spanish and may be inspected and acquired free of charge (only) via Internet at comapariobravo.com. They may also be inspected as of the date of this publication and until July 16, 2025, Monday through Friday from 8:00 a.m. to 3:00 p.m. (local time), at the at the offices of COMAPA located at Av. Libertad S/N, Fracc. Rio Bravo in Rio Bravo, Tamaulipas, Tel.: 011 [52] (899) 934-28-35.

All of the activities will take place at the offices of COMAPA located at Av. Libertad S/N, Fracc. Rio Bravo in Rio Bravo, Tamaulipas.

Bidding for contracts financed by NADBank is open to firms from any country. Because the funding for this project is administered by NADBank, the bidding process will be carried out in accordance with NADBank procurement policies. Companies that have been previously penalized by NADBank and/or had contracts cancelled by COMAPA are not eligible to participate in the bidding process.

Bids may be presented in U.S. dollars or Mexican pesos. Invoices will be paid in the currency indicated in the bid. For the purposes of evaluation only, the exchange rate published in the *Diario Oficial de la Federación* for the settling of obligations denominated in foreign currency payable in Mexico, will be used. The date used as the basis for the conversion will be six calendar days prior to the date for opening the bids.

An advance payment of 30% of the total value of the contract will be provided.

Bid documents will be obtained via Internet at <u>comapariobravo.com</u>; however, the general requirements that will be requested in the bid documents and that must be covered in the bid are as follows:

- 1. Legible, duly notarized copies of the company's Articles of Incorporation, with its most recent amendments, and the power of attorney for whoever is acting on the company's behalf, recorded in the Public Registry of Property and Commerce or its equivalent for foreign bidders.
- The required minimum net worth not committed to other current contracts must be substantiated using the 2024 year-end financial statements, which must be signed by an independent licensed public account and submitted along with a letter on the stationary of the accounting firm stating the firm is

responsible for the auditor opinion of such statements accompanied by his/her respective professional license and the official authorization letter issued by the Mexican Ministry of Finance and Public Credit (SHCP) or their equivalents for foreign bidders. Bidders must provide legal documentation that substantiates any capital increases reflected therein.

- 3. The most recent annual tax statement for the fiscal year immediately preceding, which must contain acknowledgment of receipt, or its equivalent for foreign bidders.
- 4. Statement made under penalty of perjury of the list of current contracts with both public and private entities, indicating the total value of the contract and the amount to be paid out in annual installments.
- 5. Brief description of the company, indicating its organization and the services it offers.
- 6. To substantiate the technical experience required for this contract, bidders must present legal documentation (such as cover page and/or contracts or completion certificates duly signed and executed within the past ten years) that demonstrates their technical capacity for works of a similar nature, size and value as those advertised here. In the case of joint ventures at least one of the partners must meet this point. Bidders must also present a list of their equipment, available and sufficient for this construction work, and not currently contracted for use elsewhere, as well as details concerning works executed during the last ten years, including a brief description of the activities carried out and the contact name and phone number for at least three of those jobs as references.
- 7. Curriculum vitae (CV) of the technical personnel available to work on the project, signed by the individual and the legal representative of the company. Consideration will only be given to the CVs of those persons that have been directly involved in completed contracts for hydraulic and sanitary engineering works, pump stations and wastewater treatment plants and in the areas of specialization of specialization required for the bid, and who have the ability to work in Spanish.
- 8. Companies in joint ventures must present the original joint venture contract duly signed by their legal representatives, along with a description of the responsibilities and commitments of each party, as well as indicate the lead company and the legal representative of the joint venture. For the purposes of contract signing, the joint venture contract shall have to be notarized. Compliance with the foregoing requirements must be met for each company in the joint venture, with the exception of points 2 and 6, which may be substantiated for the joint venture as a whole.
- 9. List of subcontractors that may participate in these works, including their name, address and experience in their area of participation.

Bids must include a security bond worth five percent (5%) of the value of the bid, excluding value-added tax, and be issued in the currency of the bid in the form of non-negotiable check of the bidder payable to the "Comisión Municipal de Agua Potable y Alcantarillado del Municipio de Río Bravo, Tamaulipas," or a bond policy in favor of the aforeaid entity, executed by an institution authorized to operate in Mexico

The general criteria for contract award will be based on a comparative analysis of the eligible bids. A report will be prepared that will serve as the basis for the decision by which, if applicable, the contract will be awarded to the bidder whose proposal meets the required conditions, guarantees satisfactory execution of the contract and works, and presents the lowest evaluated bid under the terms defined in the bid documents.

Payments will be made based on invoices for work performed, which must be prepared and submitted no more than once a month. This procurement process is not covered under any treaty.

None of the conditions contained in the bid documents or in the proposals submitted by the bidders is negotiable. Any term or condition proposed by the bidder that differs in any way with the conditions imposed or required under the bid notice, will be cause for rejection of the bid.

Río Bravo, Tamaulipas, June 26, 2025

Lic. Edgar Abiel Peña Serna Gerente General de la COMAPA Río Bravo, Tamaulipas

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For queries concerning the North American Development Bank, send a message by email to $\frac{\text{mail@nadb.org}}{\text{nadb.org}}$, or contact Jesse J. Hereford at +1 (210) 231-8000.