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**COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE GUSTAVO DIAZ ORDAZ
NORTH AMERICAN DEVELOPMENT BANK**

**Wastewater Collection and Treatment Project in Gustavo Diaz Ordaz, Tamaulipas, México
International Public Bid Notice No. 001**

The local water utility, *Comisión Municipal de Agua Potable y Alcantarillado de Gustavo Díaz Ordaz, Tamaulipas (COMAPA)*, has received a grant from the North American Development Bank (**NADB**), through its Border Environment Infrastructure Fund (BEIF), which operates with contributions from the U.S. Environmental Protection Agency (**EPA**), to finance part of the construction costs associated with the Wastewater Collection and Treatment Project in Gustavo Diaz Ordaz, Tamaulipas, Mexico (the “**Project**”).

COMAPA hereby invites interested, qualified 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 construction work:

Bid No.: LO-828015954-E1-2020

General Description: Construction of a pump station, force mains and a wastewater treatment plant (WWTP) with the capacity to treat 26 liters per second (lps) in the city of Gustavo Díaz Ordaz, Tamaulipas.

Required Minimum Net Worth: \$18,500,000 pesos.

Site Visit: March 31, 2020, 10:00 a.m. (local time).

Pre-bid Meeting: March 31, 2020, 12:00 p.m. (local time).

Bid Submission and Opening: April 15, 2020, 10:00 a.m. (local time).

Work duration: 600 calendar days.

Interested bidders may participate individually or through joint ventures.

All of the above activities will take place in the City Council chamber at the City Hall of Gustavo Diaz Ordaz, located at: Calle Tercera N° 105. C.P. 88400 Gustavo Díaz Ordaz, Tamaulipas, tel. 011 [52] (891) 938 2144 and (891) 938 2417.

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

The bid documents will be published only in Spanish and may be inspected and obtained free of charge (only) via the Internet at <http://compranet.gob.mx>. The documents may also be inspected and purchased as of the date of this publication and until **April 6, 2020**, Monday through Friday from 9:00 a.m. to 3:00 p.m. (local time) in the office of COMAPA, located at: Avenida Hidalgo No. 120, Zona Centro Gustavo Diaz Ordaz, Tamaulipas; tel. 011 [52] (891) 938 2144 and (891) 938 2417.

Bids may be presented in U.S. dollars or Mexican pesos. Monthly invoices will be paid in the currency indicated in the bid. For the purposes of bid 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% (thirty percent) of the total amount contracted will be provided.

The probable start-up and completion dates for all the works is June 15, 2020 and February 3, 2022, respectively.

Bid documents will be obtained via the Internet at <http://compranet.gob.mx>. The general requirements outlined in the bid documents that bidders must meet 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.
2. The required minimum net worth not committed to other current contracts must be substantiated using financial statements updated as of March 31, 2020 and the 2018 year-end financial statement. The 2018 year-end financial statement must be audited by an independent, licensed public accountant. A letter indicating the auditor is responsible for the auditor opinion of such statements must be provided on the auditor's stationary along with the auditor's professional license and the official authorization letter issued by the Mexican Ministry of Finance and Public Credit (SHCP) or their equivalents for foreign bidders. For the financial statements as of March 31, 2020 bidders must provide legal documentation that substantiates any capital increases reflected in the financial statement.
3. The most recent annual tax statement for the fiscal year immediately preceding 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, including its organization and the services it offers.
6. To substantiate the technical experience required for this contract, bidders must present legal documentation (cover page and/or contracts duly executed within the past five years) that demonstrates their technical capacity through works of a similar nature, size and value as those advertised here, along with duly signed copies of the completion certificates (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 these works, and not currently contracted for use elsewhere, as well as details concerning works executed during the last five 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 civil engineering and water works and in the areas 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 point 2, 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, not including value-added tax, and be issued in the currency of the bid in the form of a non-negotiable check of the bidder payable to the "*Comisión Municipal de Agua Potable y Alcantarillado del Municipio de Gustavo Díaz Ordaz, Tamaulipas*" or a bond policy payable to COMAPA 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 bid meets the required conditions, guarantees satisfactory execution of the contract and works, and has presented 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 bidding process will not be covered under any treaty.

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

Gustavo Díaz Ordaz, Tamaulipas, March 24, 2020

**Artemio Alaffa Muñoz
General Manager of COMAPA
Gustavo Díaz Ordaz**

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