

GOVERNMENT OF BERMUDA <u>Ministry of Public Works</u> & Environment **Department of Works** & Engineering

Operation & Maintenance of Tynes Bay Seawater Water Treatment Facility

Addendum One

DATE: 16 December 2025 METHOD OF DELIVERY:

PROJECT NAME & NO.: 25/10/405 POSTED ON <u>www.gov.bm/procurement-notices</u>

This Addendum forms part of the RFQ documents and will be subject to all of the conditions set out in the contract conditions. This Addendum One contains (one) page.

Addendum One

This addendum provides corrections to Part 1 – invitation and submission instructions, 1.4.1 key dates RFQ Timetable. See revised table below;

| Issue Date of RFQ | Monday November 17, 2025 |
|------------------------------------|--------------------------------------|
| Pre-Bid / Site Meeting | Wednesday November 26, 2025 10:00 AM |
| Deadline for Questions | Monday December 22, 2025 |
| Deadline for Issuing Addenda | Wednesday December 24, 2025 |
| Submission Deadline | Friday January 16, 2026 03:00:00 PM |
| Rectification Period | 5 business days |
| Anticipated Execution of Agreement | Wednesday April 01, 2026 |

The following provides responses to queries raised by bidders

1. Question: Should Appendix A reference Annex A?

Answer: The text in Appendix A should read

"The terms and conditions found in the NEC3 Term Service Contract (Annex A) are intended to provide advance notice of some of the key contractual provisions of the Agreement, including indemnities, limitation of liabilities, service requirements, etc. that form the basis for commencing Agreement between the Government and the selected respondent."

- 2. Question: Why does Annex C not reference clauses X2? Answer: Annex C highlights specific differences for this particular contract with supplementary information. There is no supplementary information necessary where a change in the law occurs under X2.
- 3. Question: Why does Annex A refer to Form of Tender?
 Answer: This should read Form of Quotation given in Annex B Pricing.



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- 4. Question: Why does Annex B refer to Annex A: Price Schedule?
 Answer: on page 1 of Annex B- Pricing the second paragraph should read "The Proponent shall fill in separate prices for all items of Works described in the Annex B: Bid attachment A and Bid Attachment B."
- 5. Question: How is the base rate in Part 1 of Annex C Volume 1 Contract Data Part 1 Section 5.4 to be calculated?
 - Answer: The contractor will receive 2% above a negotiated annual loan interest with Bank of Butterfield to cover any late payment from the employer.
- 6. Correction: Part 1 of Annex C Volume 1 Contract Data Section X21 to be deleted
- 7. Correction: Appendix D RFQ Particulars Section 5 Other Mandatory Submission Requirements should read Proposal Narrative (includes Sections A to D)
- 8. Question: In Annex F Maintenance Schedule, the Schedule does not show maintenance periods for items including the Media filters through to the RO Membranes (these items 8 thru 14 are left blank).
 - Answer: Annex F Maintenance schedule is the minimum requirements under the contract. The items 8 through 14 are reactive maintenance needs depending on operation at any given time. It is for the contractor to assess likely requirements and submit these requirements under the technical proposal narrative Section B.
- 9. Correction: In Annex F Maintenance Schedule the last item QT & PLT Industrial and Air Master Series 2 Stage Compressors has XXXXXX in Year 1 1-April. This should read yearly XXXXX.
- 10. Question: What index is referred In Volume 2 Conditions of Contract Price Adjustment for Inflation?
 - Answer: The index to be used for inflation adjustment is the published Bermuda CPI rate.
- 11. Question: How is the contractor able to determine if the equipment he may be purchasing in order to maintain or repair the plant is covered by the Section 8 Annex D Volume 3 _ Service Information?
 - Answer: The Contractor must issue a warning notice to the Service Manager any time it is required to take corrective actions arising from the failure of a major piece of equipment that will impact on the delivery of the service to the Employer. The procurement process is set out in accordance with Government purchasing policy and applies to all equipment required to keep the plant operating.



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- 12. Question: Is the contractor expected to finance goods of up to \$250,000 and only be paid for them once transfer of title to the employer has been affected?

 Answer: In the submission of the cost estimate to the Service Manager the contractor shall specify all required costs for advanced payment and financing costs etc.
- 13. Question: Is the Contractor obligated to sell the tools or equipment he owns and used to perform the services?

 Answer: This requirement applies to specialist tools required specifically to service equipment at the Tynes Bay plant eg pullers etc.
- 14. Question: Since Maintenance/Repair is an allowance can you advise if this sum will be included in the "bidders bid" amount used in the Evaluation of Pricing?

 Answer: All tenders variable monthly fee will be assessed against the same average monthly production volume determined from the last twelve months.
- 15. Question: Can you explain what the term Base Cost means and how it compares to the Total Cost used in Annex B Bid Attachment B Price Schedule?

 Answer: Base cost is considered to be items 1, 2 & 3 in the pricing schedule which shall cover all costs required to operate and maintain the plant. The variable fee shall cover all consumable costs required to produce 1000 Imperial gallons.
- 16. Question: Can you advise which number is to be entered in the Form of Quotation?

 Answer: The amount shall be the total monthly fee of items 1, 2 &3 from the ANNEX B BID ATTACHMENT B: PRICE SCHEDULE
- 17. Question: Can you clarify which elements of the submitted bid will be included in Pricing Evaluation for comparison purposes?

 Answer: The Base monthly cost (items 1,2 &3 from Price Schedule) together with the added Variable cost derived from average monthly production of the last 12 months of 9 million

imperial gallons, will be used for financial comparative purposes.

Respondents are requested to acknowledge receipt of this Addendum (One) by emailing

tjchristopher@gov.bm

Sincerely, Project Manager

END OF ADDENDUM One