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When replying, please quote: AWWDA/DSIF/TGWSP/W/01/2025 VOL I

4th June 2025

To All Interested Applicants,

## CONSTRUCTION WORKS FOR THIKA AND GITHUNGURI WATER AND SANITATION PROJECT; IFP No. AWWDA/DSIF/TGWSP/W/01/2025

## <u>Responses to Requests for Clarifications on the Prequalification document Addendum No</u> <u>1</u>

Reference is made to the above-mentioned Works contract currently under procurement and to the prequalification documents Addendum No 1 for the Construction Works for the Thika and Githunguri Water and Sanitation Project, IPC No. AWWDA/DSIF/TGWSP/W/01/2025, which was issued on 6<sup>th</sup> May 2025.

Following the issuance of the Prequalification Document Addendum No 1, the Agency received requests for clarification from interested applicants. Please find in the enclosures the responses to all received clarifications for your reference.

Applicants are hereby notified that the Application submission deadline remains 1<sup>st</sup> July 2025 at 12 noon East African Time.

ENG. JOSEPH KAMAU CHIEF EXECUTIVE OFFICER Encl.

DANIDA SUSTAINABLE	Y (AWWDA)	PROJECT NAME: CONSTRUCTION WORKS FOR THIKA AND GITHUNGURI WATER AND SANITATION PROJECT	2025	2	RESPONSE	It is noted that the information requested in Form FIN 3.4 (a) duplicates the information already requested under Form FIN 3.1, Part 2 - Sources of Finance. Therefore, to avoid redundancy:	<ul> <li>Form FIN 3.4 (a) is hereby deleted from the Prequalification Document.</li> </ul>	Applicants are advised to submit the required sources of finance information only under Form FIN 3.1, Part 2.	Additionally, for consistency with the rest of the document and to align with the evaluation currency:
	ATHI WATER WORKS DEVELOPMENT AGENCY (AWWDA)	<b>RKS FOR THIKA AND GITHUNGUR</b>	IFB No: AWWDA/DSIF/TGWSP/W/01/2025	RESPONSES TO CLARIFICATIONS No 2	BID CLARIFICATION REQUESTED	• Form FIN 3.4 (a) – Sources of finance. The information has already been asked for in Form FIN 3.1, part No. 2			
	ATHI WATE	<b>DNSTRUCTION WOI</b>	IFB N	<u> 3</u> 2	DESCRIPTION	Section IV Application Forms			
HIWATER		PROJECT NAME: CO			REFERENCE SECTION	Pre-qualification Document – Part 1: Pre-qualification Procedures			
ATHI					NO.	i			

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Signed: Name: ENG. BONNIE NYANDWARO; DIRECTOR - INFRASTRUCTURE DEVELOPMENT

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Page 1 of 4

Date 04/06/2005





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	Pre-qualification Document – Part 1: Pre-qualification Procedures	
	Section I – Instructions to Applicants – Sub – Section 25 – Evaluation of Applications	
	•	
	Form FIN 3.4 (b) – Sources of finance We are unable to provide the requested information due to confidentiality obligations imposed by most of our clients.	
The purpose of this form is not to disclose sensitive client-specific financial arrangements, but rather to demonstrate general access to financial resources that support the applicant's capacity to undertake the works.	The requirement to complete Form FIN 3.4 (b) is a standard requirement intended to assist the Employer in evaluating the Applicant's financial capability and sufficiency of current resources to support the expected cash flow demands of the contract. This will demonstrate the ability of the applicants to meet the current and future financial commitments	The currency in Form FIN 3.1, Part 2 – Sources of Finance shall be EUR (Euros), not USD.

Page 2 of 4

Date 04 06 2025

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## INFRASTRUCTURE FINANCE

Applicants to refer to the provisions in the Prequalification document Addendum No 1 Section II Instruction to Applicants, Part E (ITA) Clause 25.3	The financial eligibility criteria as presented are standard and self-
<ul> <li>"The tender documents recognize qualifications of parent entities and specialized contractors. However, in our case, most of the requirements are met individually by subsidiary companies, we being among the subsidiaries, while a few are fulfilled by the parent company. We would like to clarify whether such qualifications—although distributed—can be recognized, considering we are in a position to pool all relevant resources and personnel from both the parent and subsidiary companies, should the need arise.</li> <li>Reference: Addendum 1, Clause 17A 25:3."</li> </ul>	<ul> <li>"Kindly provide further clarification on how the</li> </ul>
Section I – Instructions to Applicants – Sub – Section 25 – Evaluation of Applications Clause 25.3 and Section II Prequalification Datasheet Subsection E	Section III – Qualification
Pre-qualification Document - Part 1: Pre-qualification Procedures ( Section 1- ITA and Section II Data Sheet)	Section III – Qualification
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Page 3 of 4

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are met. Secondly, option for single entity or JV is provided. Thirdly, in case of JV, it is stated that the compliance is by all members combined (implying average for all the members of JV or cumulative for all the parameter). Each parameter starts with the word total or average.	<ul> <li>understand whether these are standardized thresholds or applicant-specific. Additionally, in the case of a Joint Venture (JV) arrangement, how are these financial figures to be computed—on an aggregated basis or otherwise?</li> <li>Take for example the average liquidity ratio, is it aggregated according to the distribution percentages of the JV or you consider the liquidity ratio of the applicant company."</li> </ul>	Financial Situation and Capacity Clause 3.1 (iii) a, b, c and d	
remain unchanged. Firstly, requirement is that at least three of the four criteria	clause are determined. Specifically, we would like to	Requirements – Chapter 3 –	and Requirements
explanatory and valid and should	financial figures under this	Criteria and	Criteria

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Page 4 of 4