

## ADDENDUM NO. 1

TENDER NO. EPZA 21/2023-2024

PROPOSED RECONSTRUCTION OF EPZA TRUNK SEWER AT MAKADARA, ATHI RIVER TOWNSHIP -  
RE-ADVERTISEMENT

### CLARIFICATION

No	Question	Clarification
1	<p>On Mandatory Requirement No. 9 vis: Copies of certified Audited financial statements for the last three years – 2021, 2022 &amp; 2023(Signed by a certified CPA) with minimum average annual turnover of KSh. 500,000,000 /0 (Kenya Shillings Five Hundred Million). The liquidity ratio shall be calculated to assess the liquidity position of the bidder (Preferred Liquidity Ratio 1:1 or above).</p> <p><b>Our Concern:</b> Mandatory Requirement No 3 allows for NCA 5 and above to tender for this project. Our tentative filled BoQs shows that the proposed works are within the scope of NCA 5 (Up to KSh 100 Million). <b>Now requiring an Average Annual Turnover of KSh 500 Million is about 5 times over the average cost of the proposed project. Furthermore, a company at NCA 5 will most probably not have such a high turnover.</b> Kindly clarify on this</p>	<ol style="list-style-type: none"><li>1. Annual turnover is 400 million</li><li>2. NCA 5 and above (Water, Roads, Building)</li><li>3. Certified Audited accounts for the last three Years (2021,2022,2023)</li><li>4. Certified Bank Statements for the Past six(6) months, preceding tender closing date</li></ol>
2	<p>On the PPRA standard tender template, the said Mandatory Requirement No. 9 for Financial Information falls under the Technical Evaluation whereby Finance, Past Works Experience, Equipment and Personnel are evaluated. Kindly clarify on this</p>	<p>Financial requirements/capacity has been covered at stage 1. Preliminary stage (Mandatory requirements) Turnover required is for Construction works for the last three years at stage 2 (Technical Evaluation)</p>