

Attestation of exclusion criteria; legal and financial capacity of the tenderers

Call for Tenders n°: 2012/S 124-204020

Title: The development and maintenance of geographical information systems and geographical information

Unit: E-4

Lot n°: N/A

~~This annex is filled in by the financial management Unit. It will have to be validated by the Financial Management Unit before signature of the Evaluation Report.~~

I- Attestation on exclusion criteria provided by each tenderer – Annex n°2.1b

PV n°	Name of the tenderer	Declaration on the honour signed and dated by the authorised representative (Annex n°7) Yes/No/NA	EWS Warning Yes/No/LE not existing	ANNEX 1 Yes/No/NA	ANNEX 2 Yes/No/NA	ANNEX 3 Yes/No/NA	ANNEX 4 Yes/No/NA	Remarks
1	Consortium SWORD Technologies (LU)	Yes	No	Yes	Yes	Yes	Yes	
	ESRI BeLux (BE)	Yes	No	Yes	Yes	NA	NA	
	<u>Subcontractors:</u>							
	<u>Sword France</u>	Yes	LE not existing	NA	Yes	NA	NA	
	<u>ESRI Romania S.R.L.</u>	Yes	LE not existing	NA	Yes	NA	NA	
	<u>GDI Data</u>	Yes	LE not existing	NA	Yes	NA	NA	
	<u>Alta</u>	Yes	No	NA	Yes	NA	NA	
	Atkins Danmark	Yes	No	Yes	Yes	Yes	Yes	Yes
	<u>Subcontractors:</u>							
	Atos Belgium	Yes	No	NA	Yes	NA	NA	NA
2								

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<i>Con terra Gesellschaft für Angewandte Informationstechnologie mbH</i>	Yes	No	NA	Yes	NA	NA
GIM Geographic Information Management	Yes	No	NA	Yes	NA	NA
Katholieke Universiteit Leuven	Yes	No	NA	Yes	NA	NA
Spatial Intelligence Genuine and Generic IT Solutions	Yes	No	NA	Yes	NA	NA

II- Information on the financial capacity of the tenderers

PV n°	Name of the tenderer	Annex 8 – Accounting data Yes/No/NA	Financial statements of the last two years Yes/No/NA	Turnover of the last year	Remarks Favourable/Not Favourable: a guarantee is recommended
1	SWORD Technologies (LU) - ESRI BeLux (BE)	Yes/Yes	Yes/Yes	13.313.970 /5.873.755	
2	Atkins Danmark	Yes	Yes	54.172.888	

III- Analysis of the exclusion criteria and administrative information of the successful bidder

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NAME OF THE SUCCESSFUL BIDDER:	1st contractor: Sword – ESRI 2nd contractor: Atkins	Total value contract: 10.322.400 EUR	Annual value contract: 2.580.600 EUR
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Opinion of the Financial Management Unit concerning the administrative documents and the documents concerning the exclusion criteria to be provided by the assignee:

A) Evidences of exclusion criteria and administrative documents (legal entity, financial identification, consortium agreement...)

1st Contractor : SWORD - ESRI

Documents are missing

> Recommendation:

Sentence to be added in the Evaluation report by the Evaluation Committee

The assignees (Sword and ESRI) have to provide the documents referred to in item 4.4.2 of the tender specifications concerning the exclusion criteria.

Sentence to add in the notification letter to the successful bidder if the recommendation has been accepted by the Authorising Officer:

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"In addition, I would be grateful if you could send me as soon as possible and at the latest within two calendar weeks the documents referred to in item 4.4.2 of the tender specifications concerning the exclusion criteria for your company and for ESRI.

The contract cannot be signed in absence of these valid documents supporting the declaration on honour relating to the exclusion criteria."

Furthermore a formal consortium agreement defining your internal rules of operation and stating, in accordance with the Section 4 item 4.4.1 of the tender specifications has to be provided.

The contract cannot be signed in absence of this document.

2nd contractor: ATKINS

Documents are missing

> Recommendation:

Sentence to be added in the Evaluation report by the Evaluation Committee

The assignee has to provide the documents referred to in item 4.4.2 of the tender specifications concerning the exclusion criteria.

Sentence to add in the notification letter to the successful bidder if the recommendation has been accepted by the Authorising Officer:

"In addition, I would be grateful if you could send me as soon as possible and at the latest within two calendar weeks the documents referred to in item 4.4.2 of the tender specifications concerning the exclusion criteria.

The contract cannot be signed in absence of these valid documents supporting the declaration on honour relating to the exclusion criteria."

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B) Financial guarantee

II- Information on the financial capacity of the tenderers, the following sentence must be added:

1st Contractor : SWORD - ESRI

> Recommendation on the financial capacity: According to the financial capacity of the tenderer, a performance guarantee is not recommended.

2nd contractor: ATKINS

> Recommendation on the financial capacity: According to the financial capacity of the tenderer, a performance guarantee is not recommended.

Date: 05/09/2012

Name and signature of the representative of the Financial Management Unit:

 