# **GUAM POWER AUTHORITY**



ATURIDÅT ILEKTRESEDÅT GUÅHAN P.O.BOX 2977 • HAGÅTÑA, GUAM U.S.A. 96932-2977

July 28, 2022

AMENDMENT NO.: II

TO

INVITATION FOR MULTI-STEP RE-BID NO.: GPA-015-22

**FOR** 

# PERFORMANCE MANAGEMENT CONTRACT FOR THE GUAM POWER AUTHORITY FUEL BULK STORAGE FACILITY

Prospective Bidders are hereby notified of the following changes and response to inquiries received from Bidder No. 2 dated June 10, 2022:

# CHANGES:

# **REMOVE** and **REPLACE**:

 REMOVE Page 28 and 29 of 716 and REPLACE with Page 28a and 29a of 716, Under VOLUME I – COMMERCIAL TERMS AND CONDITIONS, SECTION 3. Required Forms and Supplemental Information (see attached):

Delete entire verbiage and replace with:

"GPA shall automatically disqualify any proposal submitted without the supplementary information and required forms listed below:

- A copy of the BIDDER's Articles of Incorporation or other applicable forms concerning business organization (i.e. partnership, sole proprietorship, etc.) and By-Laws;
- Financial information on BIDDER's firm and all subcontractors that will be used in the performance management of GPA's Fuel Bulk Storage Facility. BIDDERs must include Financial Statements and Corporate Income Tax Returns.
- Certificate of Good Standing to conduct business in jurisdiction of residence;
- Information regarding outstanding claims against the BIDDER, if any;
- Required affidavits (Major Shareholders Disclosure; Non-Collusion; Declaration Regarding Compliance with DOL Wage Determination; No Gratuities or Kickbacks; Ethical Standards Affidavit)
- Proposal Checklist
- Bid Bond
- A current Guam Business License. Although it is not required in order to provide a Bid for this engagement, obtaining a Guam Business License is a pre-condition for entering into a contract with the Authority.

The following forms and workbooks will be available on the GPA Website's Procurement Page, in Volume V Appendices. All Appendices and the MS EXCEL Workbooks Qualitative Proposal Worksheet.xls and Price Proposal.xls must be completed:

- Appendix A: Proposal Checklists
- Appendix B: Bid Bond
- Appendix C: Major Shareholders Disclosure Affidavit
- Appendix D: Non-collusion Affidavit
- Appendix E: Local Procurement Preference
- Appendix F: Performance Bond
- Appendix G: No Gratuities or Kickbacks
- Appendix H: Ethical Standards Affidavit
- Appendix I: Declaration Re Compliance with U.S. DOL Wage

#### Determination

- Appendix J: Restriction against Sex Offenders Employed by Service Providers to Government of Guam from Working on Government of Guam Property
  - Appendix K: Bidder's Price Proposal Cover Page
  - Qualitative Proposal Worksheet.xls
  - Price Proposal.xls

GPA also provides the following supplemental information in Volume VI – Schedules:

- Schedule A Fuel Supply Specifications
- Schedule B Fuel Farm Lay Out
- Schedule C Refueling Schematic Diagram
- Schedule D Pump Specifications
- Schedule E Office Floor Plan
- Schedule F Facility Response Plan (FRP)
- Schedule G Spill Prevention, Control, and Countermeasure Plan (SPCC)
- Schedule H NPDES Permit
- Schedule I Security Contractor Requirements
- Schedule J Tank System Operation and maintenance WorkPlan
- Schedule K GPA Bulk Fuel Storage Facility Asset List
- Schedule L Proposed ULSD and LNG Pipeline (Piti to Ukudu)
- Schedule M Oil Spill History
- Schedule N Historical Power Consumption"

2. REMOVE Page 68 of 716 and REPLACE with Page 68a of 716, Under Volume II -Technical and Functional Requirements, Section 2.2.4. Financial Information (see attached):

Delete entire verbiage and replace with:

"The PMC shall provide documentation to illustrate its financial position and capability." Three year historical records of the following shall be submitted in the bid:

- Balance Sheet
- Income Statement
- Financial Ratios
- Corporate Income Tax Returns

The PMC shall also provide a copy of the Insurance Policy demonstrating compliance with the Insurance Requirements specified in Volume I Commercial Terms and Conditions."

# Bidder No. 2 inquiry dated June 10, 2022:

### QUESTION:

1. In light of updated requirements under the IFB GPA-015-22, we would like to request GPA for an extension of bid submission timeline by 4 weeks.

### ANSWER:

Refer to Amendment No. I extending the Cut-Off Date for Receipt of Proposals (Technical and Price Proposals) to now read September 23, 2022 at 4:00 P.M.

#### **QUESTION:**

2. IFB requires the submission of audited financials of bidder and subcontractors – If the bidder/subcontractor isn't required to have audited financials then can it submit unaudited Balance Sheet, Income Statement and Financial Ratios along the duly filed corporate Income Tax returns for past 3 years to satisfy the financial information requirements?

# ANSWER:

Yes. Kindly refer to *CHANGES NO. 1* above.

All other Terms and Conditions in the bid package shall remain unchanged and in full force.

Leelile Lifuus for JOHN M. BENAVENTE, P.E.

General Manager

## \* 3. Required Forms and Supplemental Information

GPA shall automatically disqualify any proposal submitted without the supplementary information and required forms listed below:

- A copy of the BIDDER's Articles of Incorporation or other applicable forms concerning business organization (i.e. partnership, sole proprietorship, etc.) and By-Laws;
- Financial information on BIDDER's firm and all subcontractors that will be used in the performance management of GPA's Fuel Bulk Storage Facility. BIDDERs must include Financial Statements and Corporate Income Tax Returns.
  - Certificate of Good Standing to conduct business in jurisdiction of residence;
  - Information regarding outstanding claims against the BIDDER, if any;
- Required affidavits (Affidavit of Disclosure; Non-Collusion; Declaration Regarding Compliance with DOL Wage Determination; No Gratuities or Kickbacks; Ethical Standards Affidavit)
  - Proposal Checklist
  - Bid Bond
  - A current Guam Business License. Although it is not required in order to provide a Bid for this
    engagement, obtaining a Guam Business License is a pre-condition for entering into a contract with
    the Authority.

The following forms and workbooks will be available on the GPA Website's Procurement Page, in *Volume V Appendices*. All Appendices and the MS EXCEL Workbooks Qualitative Proposal Worksheet.xls and Price Proposal.xls must be completed:

- Appendix A: Proposal Checklists
- Appendix B: Bid Bond
- Appendix C: Affidavit of Disclosure of Ownership
- Appendix D: Non-collusion Affidavit
- Appendix E: Local Procurement Preference
- Appendix F: Performance Bond
- Appendix G: No Gratuities or Kickbacks
- Appendix H: Ethical Standards Affidavit
- Appendix I: Declaration Re Compliance with U.S. DOL Wage Determination
- Appendix J: Restriction against Sex Offenders Employed by Service Providers to
  - Government of Guam from Working on Government of Guam Property
- Appendix K: Bidder's Price Proposal Cover Page

- Qualitative Proposal Worksheet.xls
- Price Proposal.xls

GPA also provides the following supplemental information in *Volume VI – Schedules*:

• Schedule A Fuel Supply Specifications

• Schedule B Fuel Farm Lay Out

• Schedule C Refueling Schematic Diagram

• Schedule D Pump Specifications

• Schedule E Office Floor Plan

• Schedule F Facility Response Plan (FRP)

• Schedule G Spill Prevention, Control, and Countermeasure Plan (SPCC)

• Schedule H NPDES Permit

• Schedule I Security Contractor Requirements

Schedule J Tank System Operation and maintenance WorkPlan

• Schedule K GPA Bulk Fuel Storage Facility Asset List

• Schedule L Proposed ULSD and LNG Pipeline (Piti to Ukudu)

• Schedule M Oil Spill History

• Schedule N Historical Power Consumption

#### 3.1. Technical Proposal Forms

The following referenced forms shall be completed and submitted with the Proposal.

# 3.1.1. Proposal Checklists

The BIDDER shall complete Form A-1 by acknowledging the receipt of the Invitation For Bid Documents received from Guam Power Authority, including the latest IFB Amendments received. Acknowledgement of receipt shall be given by signing or putting an initial beside each line item received. This Form is an acknowledgement of receipt, review and understanding of the IFB documents.

During the submission of the Proposals, the BIDDER shall complete Form A-2. This Form provides an inventory of documents submitted by the BIDDER in response to the Proposal requirements.

#### 3.1.2. Bid Bond Form

As stated in section 2.14.3, if a BIDDER desires to submit a bid bond with an acceptable bonding company, the BIDDER must submit original copies of Appendix B.

#### 2.2.3. Proposed Organization Structure

The PMC shall illustrate its approach in providing sufficient qualified personnel to operate and maintain the facility. The PMC shall provide a proposed organizational structure which shall include position titles with a description of functions and duties. A brief outline of the qualifications of each personnel by specific who will actively engage in the performance of the requirements of this contract shall also be provided, including the qualifications/curriculum vitae of each person to be assigned to the contract.\

#### \* 2.2.4. Financial Information

The PMC shall provide documentation to illustrate its financial position and capability. Three year historical records of the following shall be submitted in the bid:

- Balance Sheet
- Income Statement
- Corporate Income Tax Returns

The documents must have been reviewed or audited by a certified reviewing or auditing firm.

The PMC shall also provide a copy of the Insurance Policy demonstrating compliance with the Insurance Requirements specified in Volume I Commercial Terms and Conditions.

## 2.2.5. Letters of Recommendation from Client References

The PMC shall also provide at least three letters from Client References containing project description summaries for work performed under a scope similar to this solicitation, and details on the proponent's qualifications for and performance of the tasks assigned by client.

#### 2.2.6. Supporting Documents

The PMC shall also provide the following documents to supplement their Qualitative Proposal:

- (a) Certificate of Good Standing to conduct business in jurisdiction of residence
- (b) Certifications related to Petroleum Handling Work
- (c) Any other information, brochures, company profile publications that may help the Authority in the evaluation and selection process