

# KENYA ELECTRICITY GENERATING COMPANY PLC

## **KGN-NGONG-02-2023**

### TENDER FOR SUPPLY, INSTALLATION, AND COMMISSIONING OF CLIMBING EQUIPMENT FOR NGONG WIND FARM (Open International)

17th February, 2023

### ADDENDUM NO. I:

In accordance with the tender for 'Supply, Installation, and Commissioning of Climbing Equipment for Ngong Wind Farm, KenGen hereby issues Addendum No. I as follows;

### I. AMENDMENT OF MANDATORY REQUIREMENTS

#### The Mandatory requirements is amended as below;

MR 15	Annual Accounts The audited financial statements by a registered audit firm for the last 3 years shall be submitted and must demonstrate the current soundness of the Bidder's financial position and its prospective long-term profitability <b>OR</b> Evidence of access to financial resources to meet the resultant contractual obligation for the contract sum, in form of unconditional Line of Credit from a licensed, Financial institution like a Bank, Sacco, Micro-finance, Youth & women enterprise funds, etc. the letter shall be addressed to the General Manager, Supply Chain and done on the letterhead of the Financial institution		
MR 16	Financial ratios	Current Ratio 1:1	
		Debt to Equity Ratio of less than 2.33 times	
		Positive net worth in their audited balance sheet	
		At least one year out of the recent three years of positive Profit before Tax	
	Evidence of access to financial resources to meet the resultant contractual obligation for the contract sum, in form of unconditional Line of Credit from a licensed, Financial institution like a Bank, Sacco, Micro-finance, Youth & women enterprise funds, etc. the letter shall be addressed to the General Manager, Supply Chain and done on the letterhead of the Financial institution		

## I. EXTENSION OF TENDER CLOSING DATE

INITIAL TENDER CLOSING DATE	<b>REVISED TENDER CLOSING DATE</b>
Tender closing date	Tender closing date
<del>21st February, 2023 at 10.00 a.m.</del>	28th February, 2023 at 10.00 a.m.
Tender opening date	Tender opening date
21st February, 2023 at 10.30 a.m.	28th February, 2023 at 10.30 a.m.

## **BIDDER'S ACKNOWLEDGEMENT OF ADDENDUM NO.I**

We, the undersigned hereby certify that the addendum is an integral part of the document and the alterations set out in Addendum have been incorporated in our tender document.

Signed .....

Tenderer .....

Date .....