

Invitation for Bids

Date:	24 December 2025
Loan No. and Title:	3982-GEO: Sustainable Water Supply and Sanitation Sector Development Program
Contract No. and Title:	EQ5: Procurement of Enterprise Resource Planning (ERP) Solution
Deadline for Submission of Bids:	04 February 2026 at 15:00 hours (Tbilisi Time)

- Georgia has received financing from the Asian Development Bank (ADB) toward the cost of Sustainable Water Supply and Sanitation Sector Development Program, and it intends to apply part of the proceeds of this financing to payments under the contract named above. Bidding is open to Bidders from eligible source countries of ADB.
- 2. The "United Water Supply Company of Georgia" LLC ("the Purchaser") invites sealed bids from eligible bidders for Procurement of the Enterprise Resource Planning Solution.
- 3. Open competitive bidding International advertisement will be conducted in accordance with ADB's <u>Single-Stage: One-Envelope</u> bidding procedure and is open to all bidders from eligible countries as described in the Bidding Document.
- **4.** Only eligible Bidders with the following key qualifications defined in the Bidding Document may participate in this bidding:

• Contractual Experience:

Successful completion as main supplier within the last 5 years, of at least 1 contract/project valued at \$ 1,700,000.00 with nature, and complexity similar to the scope of requirements described in Section 6 (Schedule of Requirements).

Technical Experience:

The Bidder shall demonstrate that the IT products offered have

- (i) been sold a minimum of 1 unit of similar type and specification over the last three (3) years; and
- (ii) been in operation for a minimum of **5 years**.

Production Capacity:

The Bidder or manufacturer shall demonstrate that it can supply the type, size, and quantity of the IT Products as required by Purchaser in accordance with the Delivery and Completion Schedule in Section 6 (Schedule of Schedule of Requirements).

• Historical Financial Performance:

Submission of audited financial statements or, if not required by the law of the Bidder's country, other financial statements acceptable to the Purchaser, for the last 3 years (2022, 2023, 2024 FYs) to demonstrate the current soundness of the Bidder's financial position. As a minimum, the Bidder's net worth for the last year calculated as the difference between total assets and total liabilities should be positive.

Average Annual Turnover:

Minimum average annual turnover of \$ 1,650,000.00 calculated as total payments received by the Bidder for contracts completed or under execution over the last 3 years.

• Cash Flow Capacity

Availability of or access to liquid assets, lines of credit, and other finances sufficient to meet cash flow requirement which is **\$ 1,500,000.00**.

5. To obtain further information and inspect the Bidding Documents, bidders should contact:

United Water Supply Company of Georgia, LLC

Ia Mazanishvili and/or Eteri Piranishvili

Street address: 5/7 Ana Politkovskaya Street, Tbilisi

Floor/Room number: Ground floor

City: Tbilisi ZIP code: 0186 Country: Georgia

Telephone: (995 32) 291 90 60 Facsimile number: (995 32) 22 00 36

Electronic mail address: info.procurement@water.gov.ge
CC: info.procurement@water.gov.ge
CC: info.procurement@water.gov.ge

- **6.** The Bidding Documents will be issued in soft copies only upon written request to issue the package, to the e-mail addresses given in para. 5.
- **7.** Deliver your bid:
- to the address: 5/7 Ana Politkovskaya Street, Tbilisi, Georgia (UWSCG's Head Office);
- on or before the deadline: **04 February 2026** at 15:00 hours (Tbilisi Time); and
- together with a Bid Security as described in the Bidding Document.

Bids will be opened promptly after the deadline for bid submission in the presence of Bidders' representatives who choose to attend.

8. The Purchaser will not be responsible for any costs or expenses incurred by Bidders in connection with the preparation or delivery of bids.