

WRFP220014



شركة نقل وتقنيات المياه
WATER TRANSMISSION AND TECHNOLOGIES CO.

Request for Proposal

Warehouses & Logistic Outsource

Part 01

Aug 2022

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1 Timelines

S. No.	Activity	Start Date	End Date
1	RFP Issued	17/08/2022	
2	Bidders Confirm they will respond to RFP	17/08/2022	25/08/2022
3	Deadline for receipt of pre-bid queries	25/08/2022	31/08/2022
4	Deadline of Extension Request		
5	Deadline for receipt of bids	31/08/2022	14/09/2022
6	Opining the bids	11/09/2022	

1. Introduction

WTTCO (Water Transmission and Technologies Company), an independent company wholly owned by the government of the Kingdom of Saudi Arabia is specialized in transporting and storing water, designing, building, developing and offering transport systems, strategic storage, vital infrastructure services, planning and implementing support activities, managing produced quotas of water, and managing operations and maintenance of transport and storage systems within the kingdom and is based in Riyadh.

1.1. Definition

(To outsource warehouse activities along the logistics) specifications and requirements indicated within the appendices to this RFP.

1.2. Purpose

(To outsource stocking WTTCO items via expert firm to handle stocking, managing the spare parts along with the logistic) accordance with the requirements, terms and conditions of this statement.

All submissions received will be thoroughly evaluated by us and a final short list will be established.

2. Background and scope of work

2.1. WTTCO at a Glance

WTTCO is a new independent entity which is being set up as a spin-off from its parent entity, Saline Water Conversion Corporation (SWCC), as part of SWCC's privatization strategy. WTTCO has been set as an independent Transmission Company owned by the Saudi Arabia Government.

SWCC was established in 1974 as an independent Government organization, responsible for the development, operations and maintenance of seawater desalination plants and water transmission systems in KSA. In addition, SWCC is also the second largest electric power producer in the Kingdom and one of the leading entities in desalination research.

Today, SWCC is considered as the global leader in seawater desalination with close to 20% of the global market share and over 40% market share in the GCC region. SWCC operates an asset base of over 4.4 million m³/day desalination capacity, 7250 MW power generation capacity and more than 7400 km of water pipelines in Saudi Arabia. Furthermore, SWCC is a main contributor to research activities in the desalination sector.

In order to meet the growing challenges that the water, desalination and power sectors are facing, the Government of Saudi Arabia has taken the decision to stimulate the participation of the private sector (local and international) in the fields of water, desalination and electric power.

As part of the Government's decision to privatize Government-owned assets, **SWCC** planned and developed a privatization strategy and restructuring program. The strategy consists of transforming **SWCC** into a state-owned holding company with subsidiary production companies, and potential private sector participation in both the holding company and its subsidiaries.

2.2. Project Context

The project location will be in (gradually as follow).

Warehouse:

- Shoaibah
- Shoqaiq
- Ras Alkhair
- Jubail
- Khobar
- Yanbu
- Rabgh

Warehouse Management:

- Shoaibah
- Shoqaiq
- Ras Alkhair
- Jubail
- Khobar
- Yanbu
- Rabgh

Logistics:

- Local
- Overseas
- Between bundles
- Within bundle

To ensure: -

- Logistics inside & outside Saudi Arabia
- Clearance process
- Logistics from Warehouse to end-user terminal

Prices and BOQ:

- **Storage (contractor to provide):**
 - Jubail – 250-1000 sqm (pallet racking)
 - Riyadh – 250-1000 sqm (pallet racking)
 - Shoabah – 250-1000 sqm (pallet racking)
 - Yanbu – 250-1000 sqm (pallet racking)
 - Ras Al-Kaher – 250-1000 sqm (pallet racking)
 - Shoqaiq – 250-1000 sqm (pallet racking)
 - Rabeg – 250-1000 sqm (pallet racking)

- Note: Contractor can use their current storage & rack able materials.

Warehouse must include the following along the operator: -

- Overhead crane (+2T)
- Forklift (+2T)
- Whatever else to operate and maintain the stock & WH

- **Coverage:**

Contractor must show the accessibility and to list down all countries can be reached.

	Number of countries	Number of branches	Region coverage
Local			
Overseas			

- **Transit time:**

	International	Local	Urgent
SLA			

- **Type & weight of shipments to be handled:**

	1-70KG	71-150KG	Over 150KG
Weight			
Overweight / Oversize			

- **Warehouse scope:**

- Warehouse management system (will be provided by WTTCO- SAP)
 - Weekly / monthly reports.
- Loading/unloading
- Handling & dispatch the items
- Packing if needed

- **Logistic scope:**

- Overseas shipment (DDP)
- Local shipment (DDP)
- In-House (between & within the bundles)

Outline:

- Warehouse methodology rate
- International logistic rate
- Local logistic rate
- Within & between the bundles

Storage:

Bundle name	Rate/sqm
Jubail	
Riyadh	
Shoabah	
Yanbu	
Ras Al-Kaher	
Shoqaiq	
Rabeg	

Note: -

- Rate/sqm include everything to maintain the WH as well all related operation (minimum guaranteed principal is applicable)

Rates for Warehouse Services				
1.0 Transport services		Driver	Comments	S A R
1.1 Same day Bullet	1.1.1	per outlet delivery	Up to 250 kg within 250 km radius from the warehouse	
	1.1.3	exceeding min km	each additional km	
2. Warehousing Services				
2.1 Order handling	2.1.1	per Inbound Order	Receive, put away, GR process	
	2.1.2	per unit	each unit per order (Part Number/Serial Number)	
2.2 Order handling	2.2.1	per Inbound Order	Pick, Pack, Dispatch process	
	2.2.2	per unit	each unit per order (Part Number/Serial Number)	
3 Storage - Shelf / Pallet				
3.1 Storage	3.1.1	per sqm / month	+200 sqm area at bundle	
4. Fixed charges				
4.1 Minimum Monthly Charge (200 sqm)	4.1.1	Per Month	applicable when monthly invoice doesn't exceed the stated amount	
5. Value Added Services				
5.1 Man-hour Charge	5.1.1	per man hour - OH	As per request	

Overseas Rates (list down KG scale)

Kgs	Zone1	Zone2	Zone3	Zone4	Zone5	Zone6
Zone7	Zone8	Docs only				

up to 2 Kg

0.5

1.0

Documents from 2 kgs & Non documents from 0.5kg

Kgs	Zone1	Zone2	Zone3	Zone4	Zone5	Zone6
0.5						

Multiplier rate per 1 kg from 70.1 KG from 9999 KG

70.1 - 9999 Kg								
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Local Rates (list down KG scale & type):

Local Tariff		Local Tariff		Local Tariff	
Kg	Price	Kg	Price	Kg	Price
0.5		0.5		0.5	

3. General Terms and Conditions

3.1. Introduction

- 3.1.1. We invite you to submit a proposal for (warehouse & Logistic), subject to the requirements, terms, and conditions set out in this RFP.
- 3.1.2. WTTCO must receive the Proposal before the Due Date.
- 3.1.3. Proposal will be submitted in two separate sections i.e. Technical and Financial. The Financial section will be physically delivered in individually sealed envelopes, and the technical section in secured PDF file through sealed email (the password should be sent by another, all contact details specified in the Data Sheet.
- 3.1.4. WTTCO will select a firm/organization (Preferred Bidder), in accordance with the method of selection specified in the Data Sheet if applicable.
- 3.1.5. WTTCO shall not be bound to accept any Proposal submitted or to negotiate or enter into any agreement with any Bidder submitting a Proposal.
- 3.1.6. WTTCO expressly reserves the right, in its sole and arbitrary discretion, to:
- Accept or reject any Proposal,
 - Reject all Proposals,
 - Accept a Proposal which is not the lowest priced Proposal
 - Accept more than one Proposal
 - Accept or reject individual items or services in a Proposal
 - Request clarification or further information regarding any item or service in the Proposal
 - Consider such alternate goods, services, terms, or conditions that may be offered, whether such offer is contained in a Proposal or otherwise
 - Enter negotiations at any time after the Due Date, with anyone, in relation to the subject matter hereof; and
 - Where applicable, reject Bidder's recommendation of any appraiser, subcontractor, or any other third-party associated with the Proposal and jointly along with the Bidder, determine alternate acceptable third parties.
- 3.1.7. WTTCO shall not at any time have any obligation to deal exclusively with Bidder.
- 3.1.8. WTTCO, in its sole and arbitrary discretion, may waive any requirements, specifications, or conditions set out in this RFP.

3.2. Amendments to RFP

- 3.2.1. WTTCO expressly reserves the right in its sole and arbitrary discretion to at any time:
- To extend or otherwise vary the Due Date,
 - To revise or vary this RFP, or
 - To withdraw or cancel this RFP without award.
- 3.2.2. No extension, variation, revision, withdrawal, or cancellation of this RFP, or any provision in this RFP, shall be valid or binding on WTTCO unless in writing and approved by a duly authorized representative of WTTCO.



3.3. Submission

- 3.3.1. Submitting a Proposal does not constitute a binding obligation on WTTCO in any way whatsoever.
- 3.3.2. The form and content of a Proposal may not be altered by Bidder after receipt by WTTCO.
- 3.3.3. By submitting a Proposal, Bidder represents and agrees that the Proposal, and all accompanying documentation (including the information, concepts and ideas therein) submitted with, or in connection with, the Proposal becomes the sole property of WTTCO when submitted and will not be returned.
- 3.3.4. Bidder represents that the claims, statements, and representations made in the Proposal, together with the claims, statements, and representations made in the documentation and other materials supplied with, or referred to in, the Proposal, are true and correct to the best of the Bidder's knowledge. Bidder acknowledges and agrees that in the event that the Proposal is accepted by WTTCO, that WTTCO has relied on the claims, statements, and representations made in the Proposal, and that they form WTTCO's minimum acceptable requirements and will be incorporated, referenced, or reflected in any final agreement negotiated by the parties ("Agreement"), unless otherwise agreed to by WTTCO.
- 3.3.5. Receipt by WTTCO of a Proposal in response to this RFP constitutes full acceptance by Bidder of all the provisions of this RFP. Bidder accepts and agrees to adhere to the provisions of this RFP in respect of which this Proposal is submitted. The terms of this RFP will supersede any conflicting terms in the Proposal.

3.4. Clarification

- 3.4.1. WTTCO may, in its sole and arbitrary discretion, request clarification of any Proposal content submitted by a Bidder. Bidder will reply to any such request within the requested time period. All replies shall be submitted in writing only to the WTTCO contact person specified in Data Sheet Section of this RFP.
- 3.4.2. WTTCO may refuse to consider any reply received after that time or not received in writing. If required by WTTCO, WTTCO may request further interview sessions with any Bidder for clarification and explanation of their respective Proposals. Bidders should ensure that attendees include an authorized officer of Bidder. Bidder will not be reimbursed for any cost associated with any interviews.

3.5. Acceptance of Proposals

- 3.5.1. If accepted by WTTCO, WTTCO will notify Bidder of WTTCO's acceptance of its Proposal by way of written notice from WTTCO's duly authorized representative ("Notice"). Acceptance by WTTCO of the Proposal shall be solely by way of issue of a Notice, and no verbal communication in this regard will be valid or binding on WTTCO.
- 3.5.2. WTTCO may continue to consider any/all Proposals even after acceptance of one or more Proposals.
- 3.5.3. Acceptance of any Proposal with any Bidder is deemed to be only an invitation by WTTCO to negotiate an Agreement, and WTTCO shall have no obligation to enter into an Agreement with any Bidder, or at all.
- 3.5.4. Any Agreement shall be subject to review and approval by WTTCO's senior management.

3.6. Confidentiality

- 3.6.1. This RFP and any other information provided by WTTCO pursuant to this RFP ("WTTCO Information") shall at all times remain the sole property of WTTCO. Every Bidder who receives this RFP shall keep all WTTCO Information received confidential and use diligent efforts and reasonable care to protect such confidentiality; provided that Bidder shall be entitled to disclose WTTCO Information to its professional advisors for the purposes of preparing a Proposal, and only once all such advisors have undertaken to keep WTTCO Information confidential to the same extent required of Bidder



under this RFP. Bidder and any professional advisor shall use all WTTCO information received only for the purpose of preparing and submitting a Proposal and for no other purpose whatsoever.

3.6.2. Bidder agrees that its Proposal may be shared by WTTCO with third parties as part of WTTCO's evaluation and analysis process and consents to same. Furthermore, Bidder understands and agrees that unless any option, scenario, opportunity, idea, or process (hereinafter collectively referred to as "Idea"), included in its Proposal is clearly identified as proprietary to the Bidder and meets the generally accepted criteria which gives rise to intellectual proprietary rights (an "Identified Proprietary Idea"), Bidder will not be entitled to claim any compensation of any nature if an Idea is later used or implemented by WTTCO, whether pursuant to the transaction contemplated by this RFP or in WTTCO's usual business activities. In addition to the foregoing, Bidder will not be entitled to claim any compensation if WTTCO developed the Idea itself without reference to the Proposal, holds valid proprietary rights to same, or has not committed any fault or negligence with respect to the alleged breach.

3.7. Bidder Expenses

3.7.1. Any costs and expenses incurred by Bidder in the preparation of the Proposal or arising from or in any way connected with this RFP (including without limitation any subsequent discussions, negotiations, or requests for clarification by WTTCO), shall be borne solely by the Bidder, regardless of the outcome of this RFP.

3.8. Limitation of Damages

3.8.1. By submitting a Proposal to this RFP, Bidder shall have no claim for damages, costs, or expenses for whatever reason, relating in any way to this RFP and any resulting process (including without limitation any subsequent discussions or negotiations, if any) and by submitting a Proposal, Bidder shall be deemed to have agreed that it has no such claim.

3.8.2. Bidder waives any and all claims against WTTCO whatsoever, whether for costs, damages or expenses incurred by the Bidder in preparing its Proposal, in participating in this RFP process (including without limitation any subsequent discussions or negotiations, if any), loss of anticipated profit, or any other matter whatsoever related to this RFP process (including without limitation any subsequent discussions or negotiations, if any).

3.9. Governing Law

3.9.1. This RFP shall be governed by and interpreted in accordance with the laws of Kingdom of Saudi Arabia, excluding any conflict of laws or rules that may apply therein. Bidder hereby attorns to the exclusive jurisdiction of the courts of the Kingdom of Saudi Arabia, without prejudice to the rights of WTTCO to take proceedings in any other jurisdiction. Bidder hereby waives any right to a trial by jury.

3.10. Addition and Deletion

3.10.1. WTTCO shall have the right to add or delete the work quantities required for Bill of Quantity at the rates set forth in pricing attachment I to schedule "C"/ Commercial Proposal by giving the contractor 15 days written notice. The cumulative net effect of all additions or deletions shall not exceed 50% of the contract wight.

4. Instructions to Bidders

4.1. Introduction

4.1.1. WTTCO will select a firm/organization (Preferred Bidder), in accordance with the method of selection specified in the Data Sheet.

4.1.2. Bidders are invited to submit Technical Proposal and Financial Proposal, as specified in the Data Sheet.



4.2. Bid Security

- 4.2.1. The Bidder shall furnish, as part of the Proposal, a Bid Security of 1% of the total financial proposal in the form of a Bank Bid Security, valid for a period of 90 days after the Proposals submission date stated in the Data Sheet subjected for renewal upon WTTCO request.
- 4.2.2. A Technical Proposal not accompanied by the required Bid Security will be rejected.
- 4.2.3. The Bid Security of unsuccessful Bidders will be returned within 60 days after the expiry of the Proposal validity period specified in the Data Sheet or the extended date whichever is later. The Bid Security of the Preferred Bidder will be discharged when the Preferred Bidder has signed the contract and furnished the required Performance Security.
- 4.2.4. WTTCO may exercise its rights under the Bid Security if:
- The bidder withdraws the Proposal or has refused to accept the correction of errors in his offer in accordance with the BIDDING DOCUMENT after the Proposal submission date specified in this BIDDING DOCUMENT, during the validity period of the Proposal; or
 - In the case of Preferred Bidder, the Preferred Bidder:
- 4.2.5. has withdrawn his offer after the Proposal submission date specified in this BIDDING DOCUMENT and before the expiry of its period of validity, or
- 4.2.6. has refused to accept the correction of errors in his offer in accordance with the BIDDING DOCUMENT, or
- 4.2.7. has failed to provide the performance security required under the contract, or
- 4.2.8. has failed to sign the contract.
- 4.2.9. the Bid bond shall be issued by a recognized bank licensed to work in Saudi Arabia and acceptable to WTTCO.

4.3. Submission Receipt and Opening of Proposals

- 4.3.1. The proposal will consist of two separate sections:
- 4.3.2. Technical Proposal
- Financial Proposal
- 4.3.3. The original bid Financial Proposal shall be prepared in indelible ink. It shall contain no inter-lineation or overwriting, except as necessary to correct errors made by the firm itself. Any such corrections must be initialed by the persons or person who sign(s) the proposals.
- 4.3.4. An authorized representative of the firm will initial all pages of the proposal. The representative's authorization is confirmed by a written power of attorney accompanying the proposal.
- 4.3.5. For Financial proposal, the bidders shall prepare the two copies indicated in the Data Sheet. Financial Proposal shall be marked "ORIGINAL" or "COPY" as appropriate. If there are any discrepancies between the original and the copies of the proposal, the original will prevail.
- 4.3.6. The original and all copies of the Financial Proposal in a sealed envelope clearly marked "FINANCIAL PROPOSAL" and warning: "DO NOT OPEN WITH THE TECHNICAL PROPOSAL." the envelope shall be placed into an outer envelope and sealed. This outer envelope shall bear the submission address and other information indicated in the Data Sheet and be clearly marked, "DO NOT OPEN, EXCEPT IN THE PRESENCE OF THE EVALUATION COMMITTEE." For the Technical Proposal can send by using a secured PDF file through sealed email (the password should be sent by another, all contact details specified in the Data Sheet.
- 4.3.7. After the deadline for submission of proposals, the Technical Proposal will be opened by the evaluation committee. While The Financial Proposal will remain sealed and deposited in a safe location until all submitted proposals are opened.
- 4.3.8. The evaluation committee, appointed by WTTCO, shall evaluate the proposals using the evaluation criteria specified in the Data Sheet.
- 4.3.9. After the technical evaluation is completed, WTTCO will notify the qualified bidders to attend the opening of the Financial Proposals.



4.4. Negotiations

- 4.4.1. Negotiations will be held at the address indicated in the Data Sheet. The aim is to reach agreement on all points and sign a contract.
- 4.4.2. Negotiation topics may include but not limited to the clarifications related to Technical Proposal, the proposed methodology, work plan, staffing, costs, and any suggestions made by the firm to improve the Terms of Reference and the implementation plan.

4.5. Award of Contract

- 4.5.1. Advance Payment, if any, will be given to the contractor against a Bank Guarantee
- 4.5.2. Any change in the quantity or specifications of the goods or services being supplied after the original agreement has been signed shall be documented as a written change order, be accepted by all parties, and made a part of the original agreement by addendum.



5. Data Sheet

5.1. Instructions Related to RFP

- 5.1.1. The method of selection is: "Best Value Selection" - from the Technically qualified bidders
- 5.1.2. Both Technical and Financial Proposals are requested in separate packages.
- 5.1.3. Scope of Work is provided.
- 5.1.4. WTTCO has provided all relevant documents in this bid document. No other documents will be provided to the Bidders
- 5.1.5. Clarifications may be requested as per the defined date in the Timelines table.
- 5.1.6. Any request for clarification must be sent in writing by mail, or electronic mail to WTTCO address
- 5.1.7. WTTCO will respond by mail, facsimile, or electronic mail to such requests and will send written copies of the response (including an explanation of the query but without identifying the source of inquiry) to all bidders who intend to submit a proposal
- 5.1.8. At any time before the submission of proposal, WTTCO may, for any reason, whether at its own initiative or in response to a clarification requested by an invited firm, amend the bid documents. Any amendment shall be issued in writing through addenda. Addenda shall be sent by mail, facsimile, or electronic mail to all bidders and will be binding on them.
- 5.1.9. WTTCO may at its discretion extend the deadline for the submission of proposals.
- 5.1.10. The clarifications shall be provided within a period of 5 working days after the deadline for clarification request
- 5.1.11. Proposals must be submitted in the English Language
- 5.1.12. The proposals must remain valid for at least (120) days after the submission date. During this period, the contractor is expected to keep available the professional staff proposed for the assignment. WTTCO will make its best effort to complete negotiations within this period. However, if required, WTTCO may request to extend the validity period of the proposals, the bidders who do not agree have the right not to extend the validity of their proposals
- 5.1.13. Bidders must submit soft copy to be sent to the designated email shown below: both Technical and Financial Proposal.
- 5.1.14. Address for all communications is as follows:
- 5.1.15.

Supply Chain Department,
Water Transmission and Technologies Company (WTTCO)
WTTCO Corporate Head Quarter
Olaya Towers, Tower B - 9th and 10th floor, City: Riyadh
Postal Code: 7929, Additional Code: 12213
P.O. BOX: 2946, Kingdom of Saudi Arabia.
Email: supplychain@wttco.com
- 5.1.16. Proposals must be submitted no later than the date and time written in the Schedule of Dates

5.2. Payment and Penalties

- 5.2.1. The bidder's request(s) for payment shall be made to WTTCO in writing, accompanied by an invoice describing, as appropriate, the performed tasks at the specified time.
- 5.2.2. Payments shall be made no later than (60) days after submission of a valid invoice with required supporting documents.
- 5.2.3. The currency of payment will be Saudi Riyals.



5.2.4. If the bidder fails to deliver goods or service as per the scope of the contract, WTTCO shall, without prejudice to its other remedies under the Contract, deduct from the Contract Price, penalty, a sum equivalent to (0.2%) of the contract amount per day, until actual delivery or performance is achieved, subject to maximum limit of 10%. Once the maximum is reached, WTTCO may consider termination of the contract.

5.3. Health, Safety & Environment, and information security

5.3.1. As part of evaluation under HSE section the following parameters will be considered:

- possession of recognized quality, environmental, technical, professional and safety certifications.
- understanding of Health and Safety requirements and associated applicable legislation.
- technical and professional design, production and/or process competencies on the part of both the company and its employees

5.3.2. As part of this proposal, the Bidder will provide assurance to comply with WTTCO HSE policies and procedures

5.3.3. Successful Bidder will apply for an Access Permit authorizing access to the site in respect of each individual concerned. All contractors must be in possession of a valid Access Permit prior to entering the work site. The Permit will include name and company details and be supported by a photo of the holder. It should be worn visibly at all times when on site.

5.3.4. Bidders should by comply with information security requirements according to the KSA regulations.



1. مواصفات العمل (الجهة (End user) Job Specification "B" Schedule

المستفيدة):

1.1. المقدمة

2.1.1. This Schedule establishes the scope and schedule of and means of initiating the WORK to be performed by CONTRACTOR and describes or references the specifications, instructions, standards, and other documents, including the specifications for any materials, tools or equipment, which CONTRACTOR shall satisfy or adhere to in the performance of the WORK.

2.1.1. يحدد هذا القسم نطاق وجدول ووسائل بدء العمل الذي يقوم به المقاول ويصف أو يشير إلى المواصفات والتعليمات والمعايير وغيرها من الوثائق، بما في ذلك مواصفات أي مواد أو أدوات أو معدات، والتي يجب على المقاول تلبيةها أو الالتزام بها في أداء العمل.

2.1.2. Schedule "B" indicates the services that the .supplier/contractor provides

2.1.2. يشير الجدول "B" الخدمات التي سيقوم المقاول/المورد بتقديمها.

2.1.3. CONTRACTOR's performance shall be evaluated as per KPIs & SLAs as defined in Attachment ** to Schedule "B" by WTTCO Representatives, if applicable.

2.1.3. يتم تقييم أداء المقاول وفقاً لمؤشرات الأداء الرئيسية وSLAs كما هو محدد في المرفق *** إلى الجدول "ب" من قبل ممثلي WTTCO، إن وجد.

1.2. الوصف العام للعمل: General Description of The Work

- To secure the warehouses and make the suitable setup as well the Warehouse Management along with the spare parts
- Local logistics (in between WH and end-user)
- Overseas logistics along the clearness requirements up to delivering the items either to the WHs or to the end-user
- Internal logistics between vendors, agent...etc. to the WHs or to the end-user.

- توفير وتجهيز وتهيئة وإدارة المستودعات والمواد الخاصة بأنظمة النقل
- الأعمال اللوجستية الداخلية (إيصال المواد من المستودعات إلى الجهة الطالبة).
- الأعمال اللوجستية الخارجية مع القيام بجميع أعمال التخليص وما يتطلبه من إنهاء الإجراءات في المنافذ وإيصالها إلى المستودعات أو الجهة الطالبة.
- الأعمال اللوجستية الداخلية وإيصالها إلى المستودعات أو الجهة الطالبة.

1.3. وصف محدد للعمل: Specific Description of The Work

CONTRACTOR/ Supplier shall be mobilized, fully equipped and ready to commence the WORK on the effective date of the Contract.

يجب أن يكون المقاول/المورد مهياً، مجهز بالكامل ومستعد لبدء العمل في تاريخ نفاذ العقد.

2.3.1. Appendix (B01) SoW which mentioned in the RFP.

2.3.1. مرفق (B01) نطاق العمل المشار إليه في كراسة الطرح.

2.3.2. Appendix (B02) Purchase Order no# ***** dated 14/03/2022 AD.

2.3.2. مرفق (B02) أمر شراء رقم # ***** بتاريخ *****

2.3.3. Appendix (B03) *****

2.3.4. Appendix (B04) *****

2.3.5. Appendix (B05) *****

2.3.6. Appendix (B06) Tender Query Sheet from the bidders, during the tender, with the answers from WTTCO.

2.3.6. مرفق (B06) ورقة استعلامات المتنافسين خلال وقت المناقصة، مع الردود من قبل الشركة.



2.3.7. Appendix (B07) Technical Proposal submitted by the second party dated*****

2.3.7 العرض الفني المقدم من الطرف الثاني بتاريخ

2.3.8. Appendix (B08) Timeline of project execution which submitted by the second party.

2.3.8 الجدول الزمني لتنفيذ المشروع المقدم (B08). مرفق من قبل الطرف الثاني..

1.4. Company and Contractor Representatives ممثلو الشركة والمقاول

2.4.1. Company Representative

2.4.1. ممثل الشركة

Email 01: *****

الايمل 01: *****

Email 02: Supplychain@wttco.com

الايمل 02: Supplychain@wttco.com

2.4.2. Contractor Representative

2.4.2. ممثل المقاول

Email: [*****](#)

الايمل: [*****](#)



2. Schedule "C" Contract price and payment Provisions: سعر العقد وأحكام الدفع

The Second Party shall provide breakup of the lump-sum price by service (Administration and Support Services, Housing Operation Services, Recreation Operation Services, Gardening Services, Pest Control Services, Sanitation Services, Office Operation Services, Utility Operation & Maintenance Services, Materials Management Services and General Maintenance Services) during monthly invoicing.

يقدم الطرف الثاني تفصيلاً للسعر الإجمالي حسب الخدمة (خدمات الإدارة والدعم، وخدمات تشغيل الإسكان، وخدمات عمليات الترفيه، وخدمات البستنة، وخدمات مكافحة الآفات، وخدمات الصرف الصحي، وخدمات تشغيل المكاتب، وخدمات تشغيل المرافق العامة والصيانة، وخدمات إدارة المواد وخدمات الصيانة العامة) خلال الفواتير الشهرية.

2.1. Contract Price: سعر العقد

3.1.1. The value of the complete contract: SAR ***** , only ***** , excluding value-added tax.

3.1.1. قيمة أعمال هذا المشروع كاملاً: ***** ريال سعودي فقط ***** ريال سعودي لا غير، غير شامل ضريبة القيمة المضافة.

3.1.1. Appendix (C01) Purchase Order no#***** dated ***** AD.

3.1.1. مرفق (C01) أمر شراء رقم # ***** بتاريخ ***** م.

3.1.2. Appendix (C02) Financial Proposal which submitted by the second party on ***** AD.

3.1.2. مرفق (C02) العرض المالي المقدم من الطرف الثاني بتاريخ ***** م.

2.2. Payment Provision: أحكام الدفع

3.2.1. The contractor's financial receivables are disbursed according to work done and according to the extracts approved by the consultant or the technical authority overseeing the project, based on the following payment schedule:

3.2.1. تصرف استحقاقات المقاول وفق ما يتم إنجازه من عمل وحسب المستخلصات التي يصادق عليها الاستشاري أو الجهة الفنية المشرفة على المشروع، بناءً على جدول الدفعات التالي:

3.2.2. The first party will pay invoices submitted by the second party within 30 working days of the date of acceptance of the invoiced deliverables by the consultant or the technical supervisor of the project.

3.2.2. سيدفع الطرف الأول الفواتير المقدمة من الطرف الثاني خلال ثلاثون يوم عمل من تاريخ قبول الاستشاري أو الجهة الفنية المشرفة على المشروع للتسليمات المفوترة.

3.2.3. Before the start of the project, the second party shall provide a performance bond of 5% of the total contract for one year from the date of completion of all works and acceptance by the consultant or the technical authority overseeing the project.

3.2.3. يقدم الطرف الثاني قبل بداية المشروع ضمان أعمال بقيمة 5% من إجمالي العقد، على أن يسترد من قبل الطرف الثاني بعد سنة ميلادية من تاريخ انتهاء جميع الأعمال وقبولها من قبل الاستشاري أو الجهة الفنية المشرفة على المشروع.

3.2.4. The disbursement of the last extract, which should be at least 5% of the contract value or the value of the work done, is deferred until the final handover of the project.

3.2.4. ويؤجل صرف المستخلص الأخير الذي ينبغي ألا يقل عن نسبة 5% من قيمة العقد أو قيمة الأعمال المنجزة حتى يتم الاستلام النهائي للمشروع.



3.2.5. Upon final handover of the works, and the contractor submits the official record confirmed, WTTCO shall disburse the deferred percentage of the value of all works actually carried out and deduct from this value what has remained of the amounts previously paid to the contractor on the account or any other payments due to him.

3.2.6. Upon final handover of the works, and the contractor submits the official record confirmed, the final account is settled. The amount retained is released after the validity of its letter of guarantee is confirmed according to the specific conditions.

3.2.7. Considering the regulations and instructions, all payments are in Saudi Arabia's currency unless provided in special terms in another currency.

3.2.5. عند تسلّم الأعمال تسلماً نهائياً، وتقديم المقاول المحضّر الرسمي المثبّت لذلك، تقوم الشركة بصرف النسبة المؤجّلة من قيمة جميع الأعمال التي تمت فعلاً ويخصم من هذه القيمة ما يكون قد بقي من المبالغ التي سبق صرفها للمقاول على الحساب أو أي مبالغ أخرى مستحقّة له.

3.2.6. عند تسلّم الأعمال تسلماً نهائياً، وتقديم المقاول المحضّر الرسمي المثبّت لذلك، يتمّ تسوية الحساب النهائي ويفرج عن المبلغ المحتجز بعد التأكّد من صلاحية خطاب الضمان المقدم منه. وفقاً للشروط الخاصة بذلك.

3.2.7. مع مراعاة ما تقضي به الأنظمة والتعليمات تكون كافة الدفعات بعملة المملكة العربية السعودية ما لم ينص في الشروط الخاصة إن وجدت على عملة أخرى.

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