

## CEYLON PETROLEUM STORAGE TERMINALS LIMITED

PUBLIC TENDER: KPR/35B /2017

NATIONAL COMPETITIVE BIDDING

## **BIDDING DOCUMENT**

## JANITORIAL SERVICES – PACKAGE 2 YEAR 2018

CEYLON PETROLEUM STORAGE TERMINALS LTD
PREMISES AND ENGINEERING SERVICES FUNCTION
&
PROCUREMENT FUNCTION
OIL INSTALLATION
KOLONNAWA

February 2018

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## **INVITATION FOR BIDS**

- 1. The Chairman, Department Procurement Committee on behalf of the Ceylon Petroleum Storage Terminals Limited (CPSTL) will receive sealed Bids for **Supply of Janitorial Services to CPSTL Package 2, Oil Installation, Kolonnawa** and receiving will be closed at **1400 hrs. on 08.03.2018** Bids should be submitted on the bidding documents obtainable from Procurement Function, Ceylon Petroleum Storage Terminals Limited, Oil Installation, Kolonnawa up to **0900hrs to 1500hrs** On payment of non-refundable tender fee of **Rupees 5,000.00. The Total Janitorial Services for CPSTL Oil Installation has been split into two packages (Package 1 & Package 2 and one bidder shall quote only for one package.**
- 2. Bidding documents may be inspected free of charge at the office of Procurement Manager, Procurement Function, Ceylon Petroleum Storage Terminals Limited, Oil Installation, Kolonnawa.
- 3. All bidders shall be registered with the Registrar of Companies, under the specialty having the experience given below.
  - i. Business Registration Required

Specialty : Supply of Janitorial Services

- ii. Experience Required :
  Experience in supply of Janitorial Services (At least 05 similar services successfully completed within last 05 years) and shall be actively involved in the field of supply of Janitorial services for Reputed Institutions.

  Documentary evidence for above i and ii shall be submitted along with the bid. The companies which do not possess required experience specified in 3 ii above shall be considered as disqualified and such offers will be rejected.
- 4. The **Pre-Bid meeting** will be held on **27.02.2018** at the Premises & Engineering Services Function, CPSTL, Oil Installation ,Kolonnawa
- 5. Bids shall be valid up to 77 days from the date of opening of the Bid.
- 6. Bids must be accompanied by a bid security of Rupees 100,000.00. in the form of a Bank Guarantee or a Bank Draft obtained from a commercial bank with the authority of a License issued by the Monetary Board (Central Bank) of Sri Lanka payable to the Ceylon Petroleum Storage Terminals Limited.
- 7. Bid Security shall be valid up to 105 days from the date of opening of the Bid and beyond any extension subsequently requested.
- 8. Deadline for submission of Bids shall be **1400 hrs 08.03.2018**
- 9. Sealed Bids may be dispatched either by registered post or hand delivered to The Chairman, Department Procurement Committee, Procurement Function, Ceylon Petroleum Storage Terminals Limited, Oil Installation, Kolonnawa to receive before closing time.
- 10. Bidders or their authorized representatives are requested to be present at the Bid opening.

- 11. Bidders should note that all personnel who engage with janitorial work at CPSTL Oil Installation, Kolonnawa premises must possess valid police clearance certificates and produce those to Security Function of CPSTL to obtain entry passes.
- 12. For further details or clarifications, Bidders may contact Manager Procurement, Procurement Function, CPSTL, Oil Installation, Kolonnawa. Tel. No. 011-2572156 or Manager (Premises and Engineering Services) Premises and Engineering Services Function, CPSTL, Oil Installation, Kolonnawa. Tel. No. 011-2572157.

The Chairman,
Department Procurement Committee,
C/o Manager Procurement,
Procurement Function,
Ceylon Petroleum Storage Terminals Limited,
Oil Installation, Kolonnawa.

Date: 19th February 2018

## A. INSTRUCTIONS TO BIDDERS (ITB)

The Chairman, Department Procurement Committee, on behalf of the Ceylon Petroleum Storage Terminals Ltd (CPSTL),Oil Installation, Kolonnawa, will receive sealed Bids from reputed companies/ parties eligible as specified in Invitation for Bids for the Supply of Janitorial Services **Package - 2** at CPSTL Oil Installation, Kolonnawa conforming to the Terms & Conditions and scope indicated in **Annexure "A"**, work listed in schedule of prices **Annexure "B"** given under the Instructions to Bidders. The selected Bidder should enter in to a "Contract Agreement" for the period of 12 months.

### **SCOPE OF SUPPLY**

The bidder shall supply the janitorial services including supply of janitors, necessary equipment and consumables (chemicals) as per the Terms and conditions Scope listed in **Annexure "A"** and work listed in schedule of prices **Annexue "B"** 

#### 01. ISSUE OF BIDDING DOCUMENTS:

Bidding documents could be obtained on any working day between **0900 hrs. to 1500 hrs. up to Wednesday 07**<sup>th</sup> **March 2018** from the Office of the Manager (Procurement), Procurement Function, 01<sup>st</sup> Floor, New Building, Ceylon Petroleum Storage Terminals Limited, Oil Installation, Kolonnawa.

Bidding document consists of the following:

• Instructions to Bidders

•	Scope of Supply, Scope of Work & Standards	Annexure "A"
•	Schedule of Prices	Annexure "B"
•	Form of Bid Security	Annexure "C"
•	Form of Performance Security	Annexure "D"
•	Form of Bid	Annexure "E"
•	Form of Agreement	Annexure "F"
•	National Minimum Wage of Workers Act, No. 3 of 2016	Annexure "G"

#### **02.** SUBMISSION OF BIDS:

Bidders should quote their prices in the annexed "Schedule of Prices" and forward same in duplicate. The Original & Duplicate copy of the Bid should be placed in separate envelopes marked "ORIGINAL" & "DUPLICATE". Both envelopes should be enclosed in one securely sealed cover marked "Bid for the Supply of Janitorial Services to CPSTL – Package 2 Oil Installation, Kolonnawa" on the top left-hand corner, and addressed to the Chairman, Department Procurement Committee, Procurement Function, 01<sup>st</sup> Floor, New Building, Ceylon Petroleum Storage Terminals Limited, Oil Installation, Kolonnawa.

#### 03. CLOSING / OPENING OF BIDS

Bids enclosed, sealed marked & addressed as aforesaid, should be sent under registered cover to reach the Chairman, Department Procurement Committee, not later than **1400 hrs. on 08**<sup>th</sup> **March 2018** or could be deposited in the Tender Box provided for this purpose at the Office of Manager (Procurement), Procurement Function, 01<sup>st</sup> Floor, New Building, Ceylon Petroleum Storage Terminals Limited, Oil Installation, Kolonnawa.

**Bids will be closed at 1400 hrs on 08.03.2018** and opened immediately thereafter at Procurement Function, 01<sup>st</sup> Floor, New Building Ceylon Petroleum Storage Terminals Limited, Oil Installation, Kolonnawa.

Bids received after the closing time will not be opened and will be returned to the bidder.

Bidders or their duly authorized representative/s may be present at the opening of Bids.

#### 04. DOCUMENTS & DETAILS TO ACCOMPANY BID

All Bids shall contain adequate particulars in respect of the items offered. Failure to furnish the following documents and details indicated below along with the Bid shall result in the bid being rejected.

### A. Section -1

- 1. Available Certificates (Performance, Quality, Standards, Award & Rating)
- 2. Bid validity undertaking Letter
- 3. Form of Bid Annexure "E"-duly completed
- 4. Bid Security in the format as per Annexure "C"
- 5. Schedule of Prices Annexure "B" (including Summary of Schedule of Prices) duly completed and signed.

## **B.** Section -2

- 1. Name & the profile of the Bidder.
- 2. Documentary proof for recent supply of Janitorial Services to customers in similar magnitude with contact details.
- 3. Copy of Business Registration.
- 4. Service certificates of the services provided by the bidder for last five years with contact details of the client companies.
- 5. Particulars of services presently undertaken by the bidder company with Period of contract and client company details.
- 6. No of employees attached to the bidder company with respective designations.
- 7. Proof documents for payment of EPF and ETF contribution to the company employees.
- 8. List of chemicals used with brand names.(Chemical shall be **Harpic, Britol or Lysol**)
- 9. List of equipment used.
- 10. Any other information the bidder deemed to include.
- 11. Audited financial statements for last three years. (2016,2015,2014)

All documents shall be in English Language.

(Every Bidder will be required to initial each page of the Bid Document including the details and documents submitted along with the bid)

## **05. BID SECURITY**

Bid Security shall be in the form of a Bank Draft or a Bank Guarantee issued by a Commercial Bank Operating in Sri Lanka, with the authority of a License issued by the Monitory Board (Central Bank) of Sri Lanka. and payable to the Ceylon Petroleum Storage Terminals Limited, equivalent in value to Sri Lankan Rupees One Hundraed Thousand (Rs. 100,000.00). The bid Security shall be valid until 20st June 2018 and should be in accordance with the specimen in Annexure "C"

Failure to submit the Bid Security at the time or before the closing of the bids and in accordance with the said requirements will result in the bid being rejected. Bid Security of the unsuccessful bidders will be returned to them only after award of the tender to the successful bidder.

In exceptional circumstance, prior to expiry of the period of validity of bid security, the Procurement Committee may request from the bidders to extend the period of validity of the bid security for a specified additional period.

## 06. MINIMUM VALIDITY PERIOD OF BIDS

All Bids should be accompanied by a **bid validity** undertaking Letter that bid will be valid **until 23<sup>rd</sup> May 2018** Bidders should however, clearly indicate the maximum period that their offer would be valid. A bid valid for a shorter period shall be rejected by the Department Procurement Committee as non – responsive.

In exceptional circumstance, prior to expiry of the period of validity of bid, the Procurement Committee may request from the bidders to extend the period of validity for a specified additional period.

All the prices indicated in the schedule of price, **Annexure "B"** shall be firm & shall not be subject to any price variation within period of validity stated above.

On acceptance of the offer, prior to expiry of the period of validity of bid, the validity period should be extended for purposes required documentation if necessary.

Bids that do not comply with the above requirements will be rejected.

## 07. SCHEDULE OF PRICES

- a. Bidders shall provide the prices for each category of services according to the prescribed forms of Schedule of Prices marked "Annexure –B" indicating separate prices for supply of janitors for each category, supervision, EPF & ETF contribution chemicals, tools & equipment and overheads & Profits. Salaries and wages of supervisors and janitors shall comply the prevailing Government circulars(Annexure "G") for minimum salaries and wages. Hourly overtime charges for the supervisors and janitors shall be specified separately. PLEASE REFER NOTES IN THE SCHEDULE OF PRICES, "ANNEXURE B" PRIOR TO PRICING.
- **b.** VAT and any other taxes should not be included in the rates and those to be mentioned separate as given in the schedule of prices. Bidders VAT registration number to be mentioned.
- **c.** Bid not in the prescribed format and in the manner required are liable for rejection.

## 08. EVALUATION OF BIDS & INTIMATION OF ACCEPTANCE

- **a.** The Ceylon Petroleum Storage Terminals Limited, with the approval of the Chairman, Department Procurement Committee, may seek in writing, clarifications or additional information from any Bidder regarding Services except for Prices. In the absence of any response from the Bidder, within the specified period, the Department Procurement Committee reserves the right to make its own decision.
- **b.** The Department Procurement Committee of CPSTL will not be bound to make the award to the Bidder submitting the lowest bid.
- c. The Department Procurement Committee of CPSTL reserves the right to reject any or all Bids, or any part thereof, without adducing any reasons. The Department Procurement Committee may accept any or all Items of the bids and reserves the right to increase or decrease the quantities of the scope contracted for, at prices indicated in the Schedule of Prices.
- **d.** The notice of acceptance of Bid will be sent by Registered Post to the successful Bidder to the address given by him in the Bid Document. Intimation of the acceptance of the Bid may alternatively, be made by Fax / e- Mail and such intimation should be considered as sufficient notice of acceptance.
- e. CPSTL will carry out the detailed evaluation as per the act for NATIONAL MINIMUM WAGE OF WORKERS ACT, No.3 OF 2016. (Please refer Annexure "G")
- f. All offers received will be examined to determine the eligibility of bidder's responded and substantial responsiveness of bids received. A substantially responsive bid is one, which conforms to the terms, conditions and specifications of the Bidding Document. Incomplete bids will be rejected.

## 09. PERFORMANCE SECURITY

- a. The successful Bidder, on being notified by the Ceylon Petroleum Storage Terminals Limited of the acceptance of his Bid shall within fourteen (14) days of such notification, furnish at his own expense a Performance Security through a recognized Commercial Bank in Sri Lanka, with the authority of a license issued by the Monitory Board (Central Bank) of SriLanka... for a sum equivalent or more than 10% of the total contract value of the accepted Bid. The Performance Security shall be in accordance and in the form given in **Annexure "D"** and valid till twenty eight (28)day s beyond the intended completion of the tender for the Supply of Janitorial services to CPSTL Oil Installation ,Kolonnawa.
- b. The successful Bidder, in the event of his failure to furnish the Performance Security as required, shall be liable for any losses, costs, expenses and damages which the Ceylon Petroleum Storage Terminals Limited, may sustain in consequence of such failure, and the Bid Security be forfeited.

## 10. SUPPLY OF JANITORIAL SERVICES

Service of Janitorial to be supplied including janitors, chemicals and tools & equipment and entire scope specified in Annexure "A" and price schedule Annexure "B"at CPSTL, Oil Installation, Kolonnawa within the contract period of twelve (12) months from the handing over of work.

### 11. <u>STANDARDS</u>

The Bidders may specify the standards, which they intend to adhere need to include in the Bid.

## 12. MODE OF PAYMENT

- a). Payment will be made within Thirty (30) days after providing the janitorial services on monthly basis considering the services provided under each category of services listed in schedule of prices, Annexure "B".
- b). Payment will be made only for the number of janitors provided based on the prices in each category listed in schedule of prices.
- c). Payment will be made only for the performance of each category of work. Payments for chemicals and tools & equipment shall be done in proportionate to the number of janitors supplied.
- d). A penalty of Rs.1000.00 will be imposed per janitor per day for absenteeism of deployed janitors.
- e). Payment for holiday working (on public holidays and Sundays) shall be made on approved over time rates for actual time worked and will be effected from the provisional sum of Rs.50,000.00.

## 13. CONTRACT NOT TO BE SUBLET:

The Bidder shall not assign or sublet without the written authority of the Chairman / Department Procurement Committee of CPSTL, his obligations to supply the services of Janitorial work as per tender and agreed for. If any part of his obligation has been assigned or sublet with written authority, he will nevertheless be held responsible for the due performance of the part assigned or sublet.

#### 14. GOVERNING LAW & JURISDICTION

This contract and the rights and the liabilities of the parties hereunder shall be governed by and interpreted according to the laws of the Democratic Socialist Republic of Sri Lanka, and any disputes arising therein shall be subject to the exclusive jurisdiction of the High Court of the western province exercising civil (commercial) jurisdiction at Colombo or the District Court of Colombo in the said Democratic Socialist Republic of Sri Lanka.

## 15. <u>DEFAULTED BIDDERS & DEFAULT BY SUCCESSFUL BIDDER:</u>

- a. A Bid is liable to be rejected forthwith if it is submitted by a Bidder who has, in the past, failed to perform satisfactorily his obligation in accordance with the Terms and Conditions of his contract with the Ceylon Petroleum Storage terminals Limited.
- b. If for any reason in the opinion of the Ceylon Petroleum Storage Terminals Limited the successful Bidder becomes incapable or unable to supply the service offered in his Bid, the Ceylon Petroleum Storage Terminals Limited shall have the right to obtain such services from other sources without being liable in any manner what so ever, to the successful Bidder.
- c. If the successful Bidder, defaults in the supply of services or otherwise commits a breach or any of the provisions in the Contract with the Ceylon Petroleum Storage Terminals Limited for the Supply of Services of Janitorial according to the Terms and Conditions, he shall be liable to pay to the Ceylon Petroleum Storage Terminals Limited, all losses, damages and expenses incurred by the Ceylon Petroleum Storage Terminals Limited in consequence of such default or breach.
- d. If the successful Bidder, fails to complete the scope as specified within contract period his Performance Security will be forfeited.

## 16. <u>FURTHER INFORMATION</u>:

Any further information can be obtained on application to the undersigned on any working day, between 0900 hrs and 1600 hrs on Tel.0112572156 or 5663121.

## **Manager (Procurement)**

Procurement Function 01<sup>st</sup> Floor New Building Ceylon Petroleum Storage Terminals Limited Oil Installation Kolonnawa

#### **B. CONDITIONS OF CONTRACT**

#### 1. Definitions

Employer: Ceylon Petroleum Storage Terminals Limited, Oil Installation, Kolonnawa.

Employer's

Representative: The Employer's representative is Manager (Premises and

Engineering Services) or his authorized representative, Premises and Engineering Services Function, Oil Petroleum Storage Terminals Limit, Installation,

Kolonnawa

Contractor: The company / party for which the contract for

Supply of Janitorial Services to CPSTL Oil Installation,

Kolonnawa is awarded.

2. **Duties and Powers** of Engineer

The approval of the Employer is required before the Engineer can execute his duties in accordance with or as defined by the limits of ordering a variation if the value of such variation is likely to exceed 10% of the sum stated in the letter of

acceptance.

3. The Language All correspondence between the Contractor and Employer or

between Contractor and Engineer shall be in English.

4. The Law The law in which the contract is to be subjected is that of the Democratic Socialist Republic of Sri Lanka as in effect from

time to time.

5. Stamp Duty The total cost of stamp duty on the contract agreement is

payable by the Contractor.

6. Performance Guarantee

The Performance Guarantee shall be 10 % of the sum stated in the letter of acceptance from an approved

Commercial bank operating in Sri Lanka with the authority of a license issued by the Monitory Board (Central Bank )of Sri Lanka and shall be valid and kept alive for 28 days after the

end of the total work. (Annexure - "D")

7. Time for Completion The Time for completion of Supply Janitorial Services to CPSTL Oil Installation, Kolonnawa is 12 months.

8. Programme of Work

The programme of work shall be submitted within 7 days

after receipt of letter of award.

Contractor should arrange his work in such a way that it will not interfere the day to day operational work of the Oil

Installation, Kolonnawa.

9. Penalty Should the Contractor fail to successfully attend to Janitorial Services by providing required no. of janitors Contractor is liable to pay a penalty of Rs. 1000.00 per day per person in lieu

of absenteeism

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## 10. Security and Safety

The Contractor should strictly adhere to the security and safety regulations imposed by the Security and Fire & Safety Functions of the Ceylon Petroleum Storage Terminals Ltd, and all required precautions should be taken not to endanger the personnel and property in the course of execution of contract.

# 11. Insurance for Workmen

The contractor shall obtain an insurance cover for his workmen for the period for time for completion against any accidents or injury. The contractor shall indemnify the employer from any claims or compensation with respect to contractors workmen.

### 12. Payment Terms

Payments will be made on the following basis.

- (a) All payments will be in Sri Lankan Rupees.
- (b) Payments will be made on monthly basis within 30 days on completion of services and will be based on actual number of janitors supplied for each category of work and performance of each category of work . .

# 13. Fixed Price Contract

This contract is fixed Price for cost of Labour, Consumables Material & Equipment supplied for services.

14. Deduction for Taxes and Levies

If the Employer is required to deduct or ensure the payment of VAT, levy or duty under any Law or regulation or directive now in force, the Employer shall, in addition to the deduction of retention moneys withheld (if any) from each interim payment, be entitled to deduct such VAT, levy or duty. If however there is any increase or new imposition of any VAT, levy or duty which may come into force shall be borne by the Employer.

#### 15. Force Major

Except as regards as act of God, War, Strike, Invasion, Civil War, Rebellion, Revolution, Insurrection, Earthquake or Plagues, the bidder shall undertake all risks and liabilities of whatsoever kind arising out of incidentals connected with the contract.

#### 16. Disputes

Any dispute or whatever nature arising from out of or in connection with this agreement on the interpretation thereof, or the rights duties obligations or liabilities of any party, or the operation ,breach ,termination ,abandonment ,foreclosure or invalidity thereof ,shall be settled in accordance with the provisions of law governing like disputes and triable by court of Law of the Democratic Socialist Republic of Sri Lanka

## 17. Entry Passes

Selected contractor shall obtain the entry permission and shall follow the security regulations of the Ceylon Petroleum Storage Terminals Limited (CPSTL). It is very important to produce police clearance certificate to obtain security gate pass.

18. Circular on Janitorial services The contractor shall abide by the latest Government circular/ circulars on Janitorial services with respect to minimum wages which is annexed in **Annexure** "F".

19. EPF and ETF

The successful bidder shall pay EPF and ETF for the employees involved in janitorial service and previous proof documents to be furnished along with the bid. It is a compulsory requirement.

20. Working Time The contractor shall provide the janitorial services by deploying the employees from 7.00 a.m. to 16.00 p.m.(including 01 hour for lunch) for  $5\frac{1}{2}$  days per week.

21. Provisional Sum A Provisional sum of Rupees 50,000.00 has been included in the schedule of prices for payment of janitorial work carried out during holidays.

#### SPECIAL CONDITIONS

- 1) The successful service providing company (company) shall supply the agreed number of male and female janitors and supervisors (employees) on full time basis especially during office hours.
- 2) The Company shall provide the services as per the agreement based on the effected schedule of prices attached to purchase order and payment shall be effected only for the number of janitors supplied.
- The absenteeism shall be kept minimum and the successful company shall provide replacement employees and it is a compulsory requirement. However the company shall agree to a penalty of Rs.1000.00 per employee per day for absenteeism. Payment shall be made only for the work performed under each category of work and CPSTL reserves authority to deduct payments due for non attended works.
- 4) It is a compulsory requirement to provide a complete uniform to the employees of the company and the company should ensure that the employees wear the uniform daily and employees without uniform are not allowed for work. The colour and design shall be different from the uniforms presently used by CPSTL Staff.
- The consumables used for Janitorial activities shall be branded items which are commonly used in the market.( **Harpic, Britol or Lysol**) Bulk purchases without brand names are not allowed .The company shall maintain adequate stocks of consumables for proper implementation of janitorial activities .Prior approvals to be obtained for all the consumables to be used. Dilution of chemicals is not permitted.
- 6) Equipment such as vacuum cleaners, blowers etc. to be supplied by the company and there shall be adequate number of equipment for attending janitorial work in all the offices and premises in Kolonnawa oil installation .The company shall provide services of equipments without failure and shall replace defective equipments with immediate effect.

- 7) Maximum age limit shall be 55 years and all employees of the company shall be in good health without any disabilities and diseases. The employees shall be adequately fit enough to perform their duties. All the employees shall be checked by the CPSTL Medical Officer and the employees who are recommended only be allowed for work.
- 8) The period of contract is **12 months** subject to successful completion of **three months** period.
- 9) CPSTL remains right to terminate the contract within one month notice.
- 10) The contact will be awarded to the successful bidder initially for a period of 03 months as probationary.

## SCOPE OF SUPPLY, SCOPE OF WORK AND STANDARDS

## 1.1 Scope of Supply by CPSTL

- 1.1.1 CPSTL shall assist the contractor in identifying areas of buildings and outdoor areas where janitorial services are to be provided.
- 1.1.2 CPSTL shall release areas such as buildings, access roads and yards etc. for attending janitorial services with minimum disturbance to the operational activities of CPSTL.
- 1.1.3 Utilities
- 1.1.3.1 Electricity for equipments, Water for cleaning and drinking will be supplied from the CPSTL.

## 1.2 Contractor's Scope of Supply

- supply service of specified male and female number of janitors for each location and supply the service of supervisors specified.
- 1.2.2 supply all the machinery, equipments, tools and accessories required for supply of janitorial service.
- 1.2.3 adequate supply and storage of all **branded** consumables (**Harpic**, **britol** or **Lysol**) for attending janitorial service.

## 1.3 Contractor's Scope of Work

- 1.3.1 Contractor shall submit a comprehensive proposal with the bid to cater the requirements mentioned in scope of work schedule of prices and standards. The scope of work and standards listed are the minimum requirements expected. Contractor shall include in his proposal, the equipments, instruments and methodologies which he deems that shall incorporate to improve the quality and effectiveness of janitorial services provided.
- 1.3.2 Contractor shall specify the reference standards followed.
- 1.3.3 Contractor shall attend to general cleaning and sweeping of buildings. Scope includes sweeping, mopping of tiled floor, dusting and cleaning of furniture and equipments daily and vacuum cleaning of carpets, glass cleaning and cleaning of cob webs weekly.
- 1.3.4 Contractor shall attend to toilet cleaning daily in the morning.
- 1.3.5 Contractor shall clean drains around the buildings daily/ weekly where applicable.
- 1.3.6 Contractor shall sweep the Main roads, gardens and yards as specified in schedule of prices.
- 1.3.7 Contractor shall clear road side gullies monthly and storm water gully blockages when the need arises.
- 1.3.8 Contractor shall clean and dispose diseased rats and mice, clean and burry carcusses of diseased pigeons, craws and dogs when the need arises.

# JANITORIAL SEVICES FOR CPSTL, OIL INSTALLATION KOLONNAWA BREAKDOWN OF MONTHLY CHARGES - PACKAGE 2

Please indicate your total monthly charge according to the undermentioned schedule.

Note: 1.Provide charges for work categories 1 to 20 including monthly wages (without EPF and ETF contribution) for given no.of Janitors.

- 2. Supervision charges shall be given separate (under item 22)
- 3. Amount for EPF & ETF Contribution for janitors and supervisors shall be given separate (under item 21)
- 4. Overheads and profits shall be given separate (Under item 25)
- 5. All Charges given shall be for a one month period

			Rate
01. CHAIRMAN'S OFFICE AND ME	DICAL CENTRE		
(a) Cement Floor Area	2500 Sq.ft		
(b) Tile Floor Area	1425 Sq.ft		
(c ) Timber Floor Area	2250 Sq.ft		
(d) Carpet Area	1500 Sq.ft		
(e) No. of Toilets	8 Nos.		_
		Rs.	Cts.
Toilet Cleaning			
Mopping & Drying all Tile Area			
Damp Mopping and Drying of Timber Floor Area			
Cleaning of Carpet Area			
General Sweeping / Cleaning Whole Premises of building			
Female - 02 Nos.Male - 01 No.	Sub Total		

02. OLD ADMINISTRATION BUILDIN	<u>G</u>		Rate
<ul> <li>(a) Terrazzo Floor Areas</li> <li>(b) Terra Cotta Tile</li> <li>(c) Cement Floor Area</li> <li>(d) Carpet Area</li> <li>(e) Laminated Floor Area</li> <li>(f) No. of Toilets</li> <li>(g) yard</li> </ul>	858 Sq.ft. 1380 Sq.ft. 20640 Sq.ft. 272 Sq.ft. 960 Sq.ft. 18 Nos. 2300 Sq.ft.		
		Rs.	Cts.
Toilet Cleaning			
Mopping & Drying Terrazzo, Tera Cotta & Laminat	ed Floor areas		
Cleaning of Carpet Area			
General Sweeping / Cleaning of Whole Premises	of building		
General Sweeping / Cleaning of paved yard in from building	nt of old administration		
Female - 07 Nos. Male - 02 Nos.	Sub Total		

			Rate
03. WELFARE SHOP BUILDING			
(a) Cement Floor Area	700 Sq.ft.		
(b ) No. of Toilets	2 Nos.		
		Rs.	Cts.
Toilet Cleaning			
Mopping of Cement Floor Areas			
General Sweeping / Cleaning of Whole Inside of pre	emises building		
Female - 01 No.	Sub Total		

04. DISTRIBUTION OFFICE BUILDING			Rate
(a) Cement Floor Area	3728 Sq.ft.		
(b) Carpeted Area	540 Sq.ft.		
(c) No. of Toilets	5 Nos.		
		Rs.	Cts.
Toilet Cleaning			
Mopping of Cement Floor Areas & Cleaning of Carpeted Are	as		
General Sweeping / Cleaning of Whole Premises			
Cleaning of Carpet Area			
General Sweeping / Cleaning of Whole Premises of building			
Female - 01 No. Male - 01 No.	Sub Total		

05.TRANSPORT OFFICE BUILDING AND REST ROOMS				Rate
(a) Cement Floor Area (b) No. of Toilets	o Office Rest room	3512 Sq.ft 4 Nos. 12 Nos.	Rs.	Cts.
Toilet Cleaning				
Mopping of Cement FI	oor Areas			
General Sweeping / Cl	eaning of Whole Premises of build	ling		
Female - 01 No.	Male - 01 No.	Sub Total		

06. ZONE 1 GANTRY YARD AND REST ROOM			Rate
(a) Yard Area (part)	3800 Sq.ft		
		Rs.	Cts.
General Sweeping / Cleaning of Whole yard including front o	f		
Distribution and Transport Office			
Male - 03 Nos.	Sub Total		

07. ZONE 2 GANTRY YARD			Rate
(a) Yard Area (part)	2000 Sq.ft		
		Rs.	Cts.
General Sweeping / Cleaning of Whole yard include	ling front of		
Stores Office			
Male - 01 No.	Sub Total		

08. ENGINEERING OFFICE BUILDING AND REST ROOM				Rate
(a) Tiled Floor Area (b) Carpeted Area (c) No. of Toilets	Office	5800 Sq.ft 890 Sq.ft 5 Nos.		
	Rest room	2 Nos.		
(d) Paved Yard		2400 Sq.ft		
			Rs.	Cts.
Toilet Cleaning				
Cleaning of Carpeted A	rea			
Mopping of Cement Flo	or Areas & Cleaning of Carpo	eted Area		
General Sweeping / Cle	eaning of Whole Premises of			
General Sweeping / Cle	eaning of paved yard in front			
Female - 02 Nos. M	ale - 02 Nos.	Sub Total		

09. FIRE & SAFETY OFFICE BUILDING			Rate
<u> </u>			
(a) Cement Floor Area	7920 Sq.ft		
(b) No. of Toilets	6 Nos.		
		De	lo <sub>t</sub> ,
Toilet Cleaning		Rs.	Cts.
Mopping of Cement Floor Areas			
General Sweeeping / Cleaning of Whole Premises of			
Female - 01 No. Male - 01 No.	Sub Total		

			Rate
10. SECURITY OFFICE BUILDING			
(a) Cement Floor Area	2710 Sq.ft		
(b) Carpet Area	300 Sq.ft		
(c ) No. of Toilets	4 Nos.		
		Rs.	Cts.
Toilet Cleaning			
Mopping of Cement Floor Areas			
Cleaning of Carpet Area			
General Sweeping / Cleaning of Whole Premises of building			
Female - 01 No. Male - 01 No.	Sub Total		

11. MAIN STORES OFFICE BUILDING & SOTRES (RDD,HE,STATIONERY			Rate
(b) No. of 'toilets (c) Yard (part)	8 Nos. 3500 Sq.ft		
		Rs.	Cts.
Toilet Cleaning			
Mopping of Cement Floor Areas			
General Sweeping / Cleaning of Whole Premises of building			
General Sweeping / Cleaning of yard Near			
Security office and BM & BP rest room			
Female - 02 Nos. Male - 02 Nos.	Sub Total		

12. BM & BP REST ROOM - ZONE 02			Rate
(a) Floor Area (b) No. of toilets	2800 Sq.ft. 6 Nos.		
		Rs.	Cts.
Toilet Cleaning			
Mopping of Cement Floor Areas			
General Sweeping / Cleaning of Whole Premises of building			
Male -01 No.	Sub Total		

13. CANTEEN BUILDING			Rate
(a) Cement Floor Area (b) Tile Floor Area (c) Cement Floor Area (d) Glass Windows & Doors (e) Bathroom (f) No. of Ttoilets (g) Paved Yard (part)	22000 Sq.ft 9000 Sq.ft 4500 Sq.ft 1200 Sq.ft. 1 No. 4 Nos. 4300 Sq.ft		
		Rs.	Cts.
Toilet Cleaning			
Mopping of Cement Floor Areas			
Cleaning of Tile Floor Area			
General Sweeping / Cleaning of Whole Premises o	f building		
Sweeping & cleaning the Drains around the building			
General Sweeping / Cleaning of paved yard (part)			
Female - 02 Nos, Male - 02 Nos.	Sub Total		

14. ARMY CAMP-ZONE 03/LIGHT VEHICLE SECTION			Rate
(a) Cement Floor Area (b) No. of toilets	1000 Sq.ft 12 Nos.		lou
Toilet Cleaning		Rs.	Cts.
Toilet Cleaning			
Mopping of Cement Floor Areas			
Cleaning of Tile Floor Area			
General Sweeping / Cleaning of Whole Premises of building			
Male - 01 No.	Sub Total		

15. MAIN ROADS FROM MAIN BARRIER TO BACK GATE VIA SAFTY BUILDING, CHAIRMAN OFFICE AND CROSS ROAD N WELFARE SHOP	Rate		
Main Roads from main barrier to back gate via fire & safty building, chairman office and cross road near welfare shop			
		Rs.	Cts.
Sweeping & removing dust, sand			
All balance works including gully cleaning			
Female - 01 No. Male - 03 Nos.	Sub Total		

16. MANAGER QUARTERS - 02 NOS.		Rate		
(a) Garden Area	5200 sqft. Each			
			Rs.	Cts.
Cleaning & Sweeping C	Sarden Area			
Cleaning & sweeping o	f drains and buildings			
Male - 02 Nos.		Sub Total		

Total Number of Janitors to be provided - 45 Nos. (Female - 21 Nos., Male - 24 Nos.)

	Amount (Rs.)
17. Supervision Charges Total Number of Supervisors - 03 Nos. (Female - 01 Nos., Male - 02 Nos.)	
18. EPF & ETF contribution Total EPF & ETF contribution for - 45 Nos. janitors and 03 Nos. supervisors	
19. Chemicals Total price for chemicals(Harpic,Britol,Lysol)	
20. Tools and equipments Total price for Tools and equipments	
21. Overheads and profits Total amount for overheads & profits	
22. Provisional sum	
Amount provided for extra days work	50,000.00

## **Summary of Schedule of Prices**

Al	REA (Wok Category)		Amount	
			Rs.	Cts.
01. CHAIRMAN'S OFFIC	E AND MEDICAL CENTRE			
02. OLD ADMINISTRATION BUILDING				
03. WELFARE BUILDIN				
04. DISTRIBUTION OFF				
				<u> </u>
05.TRANSPORT OFFIC				
06. ZONE 1 GANTRY Y				
07. ZONE 2 GANTRY Y				
08. ENGINEERING OFF	ICE BUILDING AND REST RO	MOC		
09. FIRE & SAFETY OF	FICE BUILDING			
10. SECURITY OFFICE	BUILDING			
11. MAIN OFFICE BUIL	DING & SOTRES			
(RDD,HE,STATIONE	RY & HARDWARE)			
12. BM & BP REST ROO	OM - ZONE 02			
13. CANTEEN BUILDING	G			
	03/LIGHT VEHICLE SECTION	N		
	MAIN BARRIER TO BACK (			
	DING, CHAIRMAN OFFICE A			
CROSS ROAD NEAF	•			
16. MANAGER QUARTE				
17. SUPERVISION CHA	RGES			
18. EPF & ETF CONTRI	BUTION			
19. CHEMICALS				
20. TOOLS AND EQUIP	MENTS			
21. OVERHEADS AND F	PROFITS			
22.PROVISIONAL SUM	FOR EXTRA WORK PAYME	NT	50,000	00
		TOTAL		
0 17 11	4.)			
Grand Total (for one mor	,			
Total price (for one year) 15% VAT Amount				
2% NBT Amount				
Total price (for one Year	with Tax)			
. ota. p.100 (10. 01.0 1 0a.				
Total Amount in words for				
1 Otal 7 IIII Oalit III II Olao 10	r One Year (without Tax)			
Total / Willouit III Words To	or One Year (without Tax)			
	or One Year (without Tax)			
Hourly Over Time Rates	, , ,			
Hourly Over Time Rates Supervisor	Rs	Per Hour		
Hourly Over Time Rates	, , ,	Per Hour		
Hourly Over Time Rates Supervisor Janitor	Rs	Per Hour Per Hour		
Hourly Over Time Rates Supervisor Janitor VAT Registration No.	Rs	Per Hour Per Hour		
Hourly Over Time Rates Supervisor Janitor	Rs	Per Hour Per Hour		
Hourly Over Time Rates Supervisor Janitor VAT Registration No.	Rs	Per Hour Per Hour		
Hourly Over Time Rates Supervisor Janitor VAT Registration No.	Rs	Per Hour Per Hour		
Hourly Over Time Rates Supervisor Janitor  VAT Registration No. Name & Address of the E	Rs	Per Hour Per Hour		
Hourly Over Time Rates Supervisor Janitor VAT Registration No.	Rs	Per Hour Per Hour		

Company Seal

DATE :	•••••						
SUM GU	ARANTEE	<b>ED</b> :	• • • • • • • • • • • • • • • • • • • •	•••••	••••		
То:							
C/o Procu	etroleum Sto rement Mar New Buildir ation		s Limited				
Dear Sir,							
(hereinaft	er	called	"the	;	Bidder")		we
office				is	`	e of Bank) who	at
called sum of	"the	Surety")	are fo	held or the pay	and f	irmly bou called "the Auth sum the Bidder a se present.	nd into ority") in the
for the works ass provide se	execution ociated (her ecurity to the	ofeinafter called	"the Tende at the Bidd	er") in acc ler will ho	ordance with so	plete tenders inuch invitation, the ligations to be u	and ne Bond shall
Now the C	Conditions o	of this Bond are	:				
(a	) that it	t shall remain i	n full force	and effec	t until the earlie	est of	
(i)		, o idder and the S		-	f such date abov	ve notified to the	Authority by
(ii	a peri	formance secur	ity to the A	Authority	ity, the date upor		nder provides cordance with
(ii						or the work from nt performance s	
(b	amou					he Surety shall an demand from	

- (i) the Bidder has withdrawn his Bid during the Bidding period, or
- (ii) the Bidder has failed to provide a performance security to the Authority in accordance with the terms of the contract between them upon acceptance of the Tender.

No alteration in the terms of the Tender, nor any forbearance or forgiveness in or in respect of any matter or thing concerning the Tender on the part of the Authority, nor any objection from the Bidder shall in any way release the Surety from any liability under this Bond.

The benefit of this Bond shall not be assignable by the Authority and upon its ceasing to be in full force and effect the Authority shall return the same to the Bidder.

This Bond shall be governed by the laws of Sri Lanka.	
I executed as a Date this ( ) day of ( ) 2018 ( )	
For and on behalf of the Bidderfor	·
Signed by Signed by	
In the capacity of	apacity of
And byAnd by	
In the capacity ofIn the capacity	y of
Seal (where applicable)	Seal (where applicable)

## FORM OF PERFORMANCE BOND

BOND NUMBER :	DATE :
SUM GUARANTEED :	
To:	
Chairman Ceylon Petroleum Storage Terminals Limited C/o Procurement Manager 1st Floor, New Building Oil Installation Kolonnawa.	
Dear Sir,	
Whereas (name and address of contractor) hereinafter called pursuance of contract no	"the contractor" has undertaken, in
to executes	(name of contract)
And whereas it has been stipulated by you in the said Contract with a Bank Guarantee by a recognized Bank for the sum specific with his obligations in accordance with the Contract.	-
And whereas we have agreed to give Contractor such a Bank Gu	arantee.
Now therefore we hereby affirm that we are the Guarantor and Contractor, up to a total of	(amount of(amount in words), such sum the Contract price is payable, and we hout cavil or argument , any sum or(Amount of
We hereby waive the necessity of your demanding the said debt us with the demand.	from the contractor before presenting
We further agree that no change or addition to or other medical works to be performed there under or of any of the contract do you and the Contractor shall in any way release us from any liab Hereby waive notice or any such change	cument which may be made between ility under this Guarantee, and we
	Contd02

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Signature and Seal of the Guarar	tor :
Name of the Bank	<b>:</b>
Address of the Bank	:
	:
Date	:
Witness	

This Guarantee shall be valid . till 28 days beyond the intended completion of confirmation of

the tender for the supply of Janitorial Services to CPSTL Oil installation, Kolonnawa.

## **FORM OF BID**

The Chairman,
Department Procurement Committee,
CEYLON PETROLEUM STORAGE TERMINALS LIMITED,
Oil Installation, Procurement Function,
01stFloor, New Building,
Kolonnawa,

From:							
	•••••			• • • • • •			
	•••••						
Sir,	•••••						
on,							
A-1	Conditions of contract	for <b>Supply of Janitoria nnawa</b> , we offer to con	equest for instruction to Bidders al Services to CPSTL – Packa amplete the whole of said services.	age ii,			
A-2	your written acceptance	thereof shall constitute	ed and executed this Bid togethe a binding contract with us.				
A-3 A-4	-	*	lowest or any Bid you may receive the requirements discussed in the				
. ~	document.						
A-5	We agree to abide the N	National Minimum Wage	of Workers Act, No. 3 of 2016.				
A-6			Bid Conditions and prices of ed at any time before the expirat				
A-7	We agree to be bound b	y the Bid, Bid Condition	s and Performance Guarantee.				
A-8	We affirm that the said services will be provided within						
A-9			n Rupees				
	(in		fi	gures)			
	(In words) for execution, of						
	-	day of	2018.				
	In	the	capacity	of 			

					duly	authorized	to	sign
		or and on behalf of:			,			J
Nan	ne							:
Add	ress							:
			••••	••••		• • • • • • • • • • • • • • • • • • • •		
				••••				
					Con	npany Stamp	ı	
Wit	nesses:							
1.	Signature:		2.	Signature:				
	Name:			Name:				
	Address:			Address:		• • • • • • • • • • • • • • • • • • • •		

## **FORM OF AGREEMENT**

CONTRACT	AGREEMI	ENT BET	IWEEN	CEYLO	)N I	ETROL	EUM	STOR	AGE
TERMINALS	LIMITED	(CPSTL)	AND	[INSERT	COM	PLETE	<i>NAME</i>	OF	THE
CONTRACTOR	2]								
	-								

The CPSTL & the Contractor agree as follows;

- 1. In this agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract and Contractor's Scope of Work hereinafter referred to.
- 2. The following documents shall be deemed to form and be read and construed as an integral part of this contract agreement.
  - Letter of acceptance dated [insert the date of the letter of acceptance]
  - The bid dated [insert the date of the bid]
  - The scope ,standards and specifications of the bid
  - The terms & conditions of the bid
  - The completed schedules of the bid
  - The supplier's proposals and original Price Schedule
- 3. In consideration of the payments to be made by the CPSTL to the Contractor as hereinafter mentioned, the Contractor hereby covenants with the CPSTL to execute

- and complete the Contract and remedy any default therein, fit for purpose in conformity in all respects according to the provisions of the Contract.
- 4. The CPSTL hereby covenants to pay the Contractor in consideration of the provision of the Contract and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.
- 5. All or any dispute between the parties hereto arising under or in connection with this agreement shall be governed by the laws of the Democratic Socialist Republic of Sri Lanka.

In witness whereof the parties hereto have caused this agreement to be executed in accordance with the laws of Democratic Socialist Republic of Sri Lanka on the day, month and year aforementioned.

F	or and on behalf of	f the Contractor	For and on behalf of CPSTL				
ŀ	Authorized Signatur		Authorized Signature of CPSTL				
(	COMMON SEAL)		(COMMON SEAL)				
In	the presences of w	itness:					
1.	Name & NIC No	:					
	Signature	:					
	Address	:					
2.	Name & NIC No	:					
	Signature	:					
	Address	:					