

Template for Advance Payment Security

[Guarantor letterhead or SWIFT identifier code]

Beneficiary: *[Insert name and Address of Purchaser]*

Date: *[Insert date of issue]*

ADVANCE PAYMENT GUARANTEE No.: *[Insert guarantee reference number]*

Guarantor: *[Insert name and address of place of issue, unless indicated in the letterhead]*

We have been informed that *[insert name of Supplier, which in the case of a joint venture shall be the name of the joint venture]* (hereinafter called "the Applicant") has entered into Contract No. *[insert reference number of the contract]* dated *[insert date]* with the Beneficiary, for the execution of *[insert name of contract and brief description of Goods and related Services]* (hereinafter called "the Contract").

Furthermore, we understand that, according to the conditions of the Contract, an advance payment in the sum *[insert amount in figures]* () *[insert amount in words]* is to be made against an advance payment guarantee.

At the request of the Applicant, we as Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of *[insert amount in figures]* () *[insert amount in words]*¹ upon receipt by us of the Beneficiary's complying demand supported by the Beneficiary's statement, whether in the demand itself or in a separate signed document accompanying or identifying the demand, stating either that the Applicant:

- (a) has used the advance payment for purposes other than toward delivery of Goods; or
- (b) has failed to repay the advance payment in accordance with the Contract conditions, specifying the amount which the Applicant has failed to repay.

A demand under this guarantee may be presented as from the presentation to the Guarantor of a certificate from the Beneficiary's bank stating that the advance payment referred to above has been credited to the Applicant on its account number *[insert number]* at *[insert name and address of Applicant's bank]*.

The maximum amount of this guarantee shall be progressively reduced by the amount of the advance payment repaid by the Applicant as specified in copies of interim statements or payment certificates which shall be presented to us. This guarantee shall expire, at the latest, upon our receipt of a copy of the interim payment certificate indicating that ninety (90) percent of the Accepted Contract Amount, has been certified for payment, or on the *[insert day]* day of *[insert month]*, 2 *[insert year]*, whichever is earlier. Consequently, any demand for payment under this guarantee must be received by us at this office on or before that date.

This guarantee is subject to the Uniform Rules for Demand Guarantees (URDG) 2010 Revision, ICC Publication No.758, except that the supporting statement under Article 15(a) is hereby excluded.

[signature(s)]

Note: All italicized text (including footnotes) is for use in preparing this form and shall be deleted from the final product.

¹ *The Guarantor shall insert an amount representing the amount of the advance payment and denominated either in the currency(ies) of the advance payment as specified in the Contract, or in a freely convertible currency acceptable to the Purchaser.*

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Purchaser's Notification to the Supplier of Award of Contract;

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Bid Submission Sheet and the Price Schedules Submitted by the Supplier;

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Schedule of Requirements;

1. List of Textbooks and Delivery Schedule
2. Schedule of Delivery (Annex 1)
3. Technical Specifications

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Fountain Publishers Ltd

Fountain House, 55 Nkrumah Road, P. O. Box 488, Kampala, Uganda
Tel: +256-414-259163/251112/543443, +256-312-263041/2; Fax : +256-414-251160
E-mail: sales@fountainpublishers.co.ug, publishing@fountainpublishers.co.ug

Letter of Bid

ORIGINAL

12th August 2015

ICB No.: xxxxxxxx

Invitation for Bid No.: MOES/SUPPLS/14-15/00054

To: The Government of the Republic of Uganda
Represented by The Ministry of Education, Science, Technology and Sports,
Embassy House, Plot 9-11, King George VI Way, Room
P. O. Box 7063, Kampala

Attention: The Head Procurement and Disposal Unit,

- (a) We have examined and have no reservations to the Bidding Documents, including Addenda (minutes of the pre-bid meeting) issued in accordance with Instructions to Bidders (ITB 8);
- (b) We meet the eligibility requirements and have no conflict of interest in accordance with ITB 4;
- (c) We have not been suspended nor declared ineligible by the Purchaser based on execution of a Bid Securing Declaration in the Purchaser's country in accordance with ITB 4.6
- (d) We offer to supply in conformity with the Bidding Documents and in accordance with the Delivery Schedules specified in the Schedule of Requirements the following Goods and Services:
Textbooks [English and Mathematics] for Primary Schools.
- (e) The total price of our Bid, excluding any discounts offered in item (f) below is: USD 9,242,913.77. Nine million, two hundred forty two thousands, nine hundred thirteen United States Dollars seventy seven cents.

In case of only one lot, total price of the Bid [insert the total price of the bid in words and figures, indicating the various amounts and the respective currencies]; In case of multiple lots, total price of each lot is:

Lot 1A: USD 1,958,242.13 – One million nine hundred fifty eight thousands two hundred forty two United States Dollars, thirteen cents.

Lot 1B: USD 404,861.35 – Four hundred four thousands, eight hundred sixty one United States Dollars thirty five cents.

Lot 2: USD 2,441,127.69 – Two million four hundred forty one thousands, one hundred twenty seven United States Dollars sixty nine cents.

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Lot 3: USD 1,289,854.67 – One million two hundred eighty nine thousands, eight hundred fifty four United States Dollars sixty seven cents.

Lot 4: USD 3,148,827.94 – Three million one hundred forty eight thousands eight hundred twenty seven United States Dollars, ninety four cents.

In case of multiple lots, total price of all lots (sum of all lots) is: USD 9,242,913.77. Nine million, two hundred forty two thousands, nine hundred thirteen United States Dollars seventy seven cents.

(f) The discounts offered and the methodology for their application is: Zero

(i) The discounts offered are: **None**

(ii) The exact method of calculations to determine the net price after application of discounts is shown below: **None**

(g) Our bid shall be valid for a period of **119** days from the date fixed for the bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period;

(h) If our bid is accepted, we commit to obtain a performance security in accordance with the Bidding Documents;

(i) We are not participating, as a Bidder or as a subcontractor, in more than one bid in this bidding process in accordance with ITB 4.2(e), other than alternative bids submitted in accordance with ITB 13;

(j) We, including any of our subcontractors or suppliers for any part of the contract, have not been declared ineligible by the Bank, under the Purchaser's country laws or official regulations or by an act of compliance with a decision of the United Nations Security Council;

(k) We are not a government owned entity.

(l) We have paid, or will pay the following commissions, gratuities, or fees with respect to the bidding process or execution of the Contract:

Name of Recipient	Address	Reason	Amount
None	None	None	None

(m) We understand that this bid, together with your written acceptance thereof included in your notification of award, shall constitute a binding contract between us, until a formal contract is prepared and executed; and

(n) We understand that you are not bound to accept the lowest evaluated bid or any other bid that you may receive.

(o) We hereby certify that we have taken steps to ensure that no person acting for us or on our behalf will engage in any type of fraud and corruption

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Name of the Bidder: Fountain Publishers Ltd and Sterling Publishers PVT Ltd

Names of the persons authorized to sign the Bid on behalf of the Bidder: James Tumusiime and Kenneth Kabagambe

Signature:




Name: James Tumusiime

Title: Managing Director

Fountain Publishers Ltd

Dated on 12th day of August 2015

Signature:



Name: Kenneth Kabagambe

Title: Marketing Operations Manager

Fountain Publishers Ltd

Dated on 12th day of August 2015



Fountain Publishers Ltd

Fountain House, 55 Nkrumah Road, P. O. Box 488, Kampala, Uganda
 Tel: +256-414-259163/251112/543443, +256-312-263041/2; Fax : +256-414-251160
 E-mail: sales@fountainpublishers.co.ug, publishing@fountainpublishers.co.ug

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Price Schedule for Textbooks to be Supplied from outside the Purchaser's Country

		(Group C Bids, goods to be imported)		Currencies in Accordance with ITB 15		Date: 12TH AUGUST 2015		ICB No: XXXXXX		Alternative No: N/A		Page No 1 of 2	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Lot No	Description of Good	Country of Origin as defined	Delivery Date	Quantity and Physical Unit	Unit Price CIP (KAMPACA) in Accordance with ITB 14.8(b)(ii)	CIP Price per line item (Col. 7+8)	Price Per Line Item transportation and other services required in the Purchaser's country to convey the goods to their final destination specified in BDS	Total Price per line item (Col. 7+8)					
		India	180-240 Days	537,473	\$0.67	\$360,966.87	\$31,389.68	\$392,356.55					
Lot 1A	SUPPLY OF ENGLISH LANGUAGE PUPILS BOOKS FOR	India	180-240 Days	364,802	\$1.68	\$610,859.36	\$656,645.70	\$1,267,505.06					
	English Practice Book 1 for Primary 1	India	180-240 Days	364,802	\$2.19	\$788,908.31	\$808,096.92	\$1,597,005.23					
	English Practice Book 2 for Primary 2	India	180-240 Days	364,802	\$2.19	\$788,908.31	\$808,096.92	\$1,597,005.23					
	English Practice Book 3 for Primary 3	India	180-240 Days	364,802	\$2.19	\$788,908.31	\$808,096.92	\$1,597,005.23					
	Sub total			1,270,696		\$1,748,047.29	\$1,592,010.19	\$3,340,057.48					
	SUPPLY OF ENGLISH LANGUAGE TEACHERS GUIDE BOOKS FOR	India	180-240 Days	12,198	\$1.48	\$18,067.68	\$1,571.17	\$19,638.84					
	English Practice Book 1 Teachers Guide for Primary 1	India	180-240 Days	12,198	\$1.37	\$16,721.02	\$1,454.06	\$18,175.08					
	English Practice Book 2 Teachers Guide for Primary 2	India	180-240 Days	12,198	\$1.54	\$18,741.01	\$1,629.72	\$20,370.73					
	English Practice Book 3 Teachers Guide for Primary 3	India	180-240 Days	12,198	\$1.54	\$18,741.01	\$1,629.72	\$20,370.73					
	Sub total			36,594		\$55,549.70	\$508,675.33	\$564,225.03					
	Total for Lot 1A			1,307,290		\$1,803,597.00	\$1,642,685.52	\$3,984,282.51					
Lot 1B	PRINTING OF ENGLISH CURRICULUM BOOKS FOR	India	180-240 Days	55,083	\$0.87	\$47,923.11	\$3,216.98	\$48,140.09					
	Curriculum Books in English for Primary 1	India	180-240 Days	55,083	\$0.83	\$45,668.69	\$3,040.70	\$48,709.39					
	Curriculum Books in English for Primary 2	India	180-240 Days	55,083	\$0.83	\$45,668.69	\$3,040.70	\$48,709.39					
	Sub total			110,166		\$93,636.80	\$6,257.68	\$99,894.48					
	PRINTING OF ENGLISH TEACHERS' GUIDE BOOKS FOR	India	180-240 Days	55,083	\$2.90	\$159,830.53	\$13,881.47	\$173,712.01					
	Curriculum Books in English Teachers Guide for Primary 1	India	180-240 Days	55,083	\$1.28	\$70,440.14	\$6,125.47	\$76,565.62					
	Curriculum Books in English Teachers Guide for Primary 2	India	180-240 Days	55,083	\$1.28	\$70,440.14	\$6,125.47	\$76,565.62					
	Sub total			110,166		\$140,880.67	\$12,250.94	\$153,131.61					
	PRINTING OF ENGLISH TEACHERS' GUIDE RESOURCE BOOKS FOR	India	180-240 Days	55,083	\$0.57	\$31,419.34	\$2,732.23	\$34,151.57					
	Teachers Resource Books in English	India	180-240 Days	55,083	\$0.71	\$39,020.80	\$3,393.26	\$42,414.06					
	Teachers Resource Books in English	India	180-240 Days	55,083	\$0.71	\$39,020.80	\$3,393.26	\$42,414.06					
	Sub total			110,166		\$70,440.64	\$6,786.52	\$77,227.16					
	Total for Lot 1B			660,996		\$372,471.25	\$493,075.62	\$865,546.87					
	Total for Lot 1A and 1B					\$2,174,048.24	\$2,135,761.14	\$4,309,809.38					

Signature

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Lot 2	SUPPLY OF ENGLISH LANGUAGE PUPILS BOOKS FOR											Page No 2 of 2
	Primary English Pupil Book for Primary 4	India	180-240 Days	376,425	\$1.67	\$630,286.02		\$64,809.87				\$688,095.89
	Primary English Pupil Book for Primary 5	India	180-240 Days	328,035	\$1.80	\$590,463.00		\$61,732.72				\$652,195.72
	Primary English Pupil Book for Primary 6	India	180-240 Days	263,657	\$2.15	\$566,862.45		\$59,358.66				\$626,221.11
	Primary English Pupil Book for Primary 7	India	180-240 Days	165,459	\$2.15	\$353,726.85		\$37,175.30				\$390,902.15
	Sub total			1,131,576		\$2,141,278.12		\$188,876.12				\$2,330,154.24
	SUPPLY OF ENGLISH LANGUAGE TEACHERS' GUIDES FOR											
	Primary English Teachers Guide for Primary 4	India	180-240 Days	12,198	\$1.55	\$18,906.90		\$1,649.24				\$20,556.14
	Primary English Teachers Guide for Primary 5	India	180-240 Days	12,198	\$1.55	\$18,906.90		\$1,649.24				\$20,556.14
	Primary English Teachers Guide for Primary 6	India	180-240 Days	12,198	\$1.60	\$19,516.80		\$1,560.88				\$21,077.68
	Primary English Teachers Guide for Primary 7	India	180-240 Days	12,198	\$1.44	\$17,565.12		\$1,532.13				\$19,097.25
	Sub total			48,792		\$73,895.72		\$6,421.28				\$80,317.00
	Total for Lot 2			1,180,368		\$2,245,873.84		\$195,297.40				\$2,441,171.24
	Lot 3 SUPPLY OF MATHEMATICS PUPILS BOOKS FOR											
	Mathematics Practice Pupils Book for Primary 1	India	180-240 Days	404,604	\$1.05	\$424,834.20		\$36,909.57				\$461,743.77
	Mathematics Practice Pupils Book for Primary 2	India	180-240 Days	278,234	\$1.08	\$299,292.72		\$25,782.00				\$325,074.72
	Mathematics Practice Pupils Book for Primary 3	India	180-240 Days	277,998	\$1.53	\$425,336.94		\$36,919.51				\$462,256.45
	Sub total			957,916		\$1,149,463.86		\$99,591.18				\$1,249,055.04
	SUPPLY OF MATHEMATICS TEACHERS' GUIDE FOR											
	Mathematics Practice Teachers' Guide for Primary 1	India	180-240 Days	12,198	\$1.13	\$13,803.26		\$1,200.33				\$15,003.59
	Mathematics Practice Teachers' Guide for Primary 2	India	180-240 Days	12,198	\$1.13	\$13,803.26		\$1,200.33				\$15,003.59
	Mathematics Practice Teachers' Guide for Primary 3	India	180-240 Days	12,198	\$1.13	\$13,803.26		\$1,200.33				\$15,003.59
	Sub total			36,594		\$41,409.78		\$3,600.99				\$45,010.77
	Total for Lot 3			994,510		\$1,190,873.64		\$103,192.17				\$1,294,065.81
	LOT 4 SUPPLY OF MATHEMATICS PUPILS BOOKS FOR											
	Mathematics Practice Pupils Book for Primary 4	India	180-240 Days	284,111	\$3.06	\$869,400.06		\$75,690.20				\$945,090.26
	Mathematics Practice Pupils Book for Primary 5	India	180-240 Days	249,699	\$3.47	\$864,834.73		\$73,273.19				\$938,107.92
	Mathematics Practice Pupils Book for Primary 6	India	180-240 Days	200,388	\$3.28	\$657,272.64		\$56,751.59				\$714,024.23
	Mathematics Practice Pupils Book for Primary 7	India	180-240 Days	127,387	\$3.18	\$405,490.86		\$35,282.13				\$440,772.99
	Sub total			658,583		\$2,777,047.29		\$240,927.11				\$3,017,974.40
	SUPPLY OF MATHEMATICS TEACHERS' GUIDE FOR											
	Mathematics Practice Teachers' Guide for Primary 4	India	180-240 Days	12,198	\$2.70	\$32,934.60		\$2,869.08				\$35,803.68
	Mathematics Practice Teachers' Guide for Primary 5	India	180-240 Days	12,198	\$2.74	\$33,424.32		\$2,971.99				\$36,396.31
	Mathematics Practice Teachers' Guide for Primary 6	India	180-240 Days	12,198	\$2.47	\$30,130.86		\$2,626.11				\$32,756.97
	Mathematics Practice Teachers' Guide for Primary 7	India	180-240 Days	12,198	\$2.94	\$35,872.52		\$3,122.81				\$38,995.33
	Sub total			48,792		\$126,362.30		\$10,589.99				\$136,952.29
	Total for Lot 4					\$2,903,409.59		\$251,915.51				\$3,155,325.10
	TOTAL FOR ALL LOT 1-4					\$8,503,453.45		\$1,043,480.70				\$9,546,934.15

Name of Bidder: Fountain Publishers Ltd and Sterling Publishers PVT Ltd, Signature of Bidder..... Date: 12.08.2015.





Fountain Publishers Ltd

Fountain House, 55 Nkrumah Road, P. O. Box 488, Kampala, Uganda
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ORIGINAL

12.08.2015

To: The Government of the Republic of Uganda
Represented by The Ministry of Education, Science, Technology and
Sports, Embassy House, Plot 9-11, King George VI Way, Room 7.2
P.O.Box 7063, Kampala

Subject of Procurement: **Textbooks (English and Mathematics)
for Primary Schools**

Invitation to Bid No. **MOES/SUPPLS/14-15/00054**

ICB No. **XXXXXXXX**

Project: Uganda Teacher and School Effectiveness Project (UTSEP)

Purchaser: **Ministry of Education, Science, Technology and Sports**

Country: **Uganda**

STATEMENT OF THE MAXIMUM RETAIL PRICES

Lot 1A		Unit Price
	SUPPLY OF ENGLISH LANGUAGE PUPILS BOOKS FOR	
	English Practice Book 1 for Primary 1	\$0.67
	English Practice Book 2 for Primary 2	\$1.66
	English Practice Book 3 for Primary 3	\$2.13
	SUPPLY OF ENGLISH LANGUAGE TEACHERS GUIDE BOOKS FOR	
	English Practice Book 1 Teachers Guide for Primary 1	\$1.48
	English Practice Book 2 Teachers Guide for Primary 2	\$1.37
	English Practice Book 3 Teachers Guide for Primary 3	\$1.54

