

**GOVERNMENT OF KHYBER PAKHTUNKHWA
IRRIGATION DEPARTMENT**



**PRE-QUALIFICATION
OF CONTRACTORS
FOR
CONSTRUCTION OF PEZU DAM DISTRICT LAKKI MARWAT**

**DEPUTY DIRECTOR (P&C)
SMALL DAMS DIVISION, KOHAT**

July, 2020

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1.0 INTRODUCTION

1.1 Advantages of Prequalification

Pre-qualification is an assessment made by the Employer, of the appropriate level of experience and capacity of firms expressing interest in undertaking a particular contract, before inviting them to bid.

Pre-qualification of constructors is very useful for the Employer (also to the constructors) to carry out selection of firms for award of contracts. The basic aim of the pre-qualification is intended to eliminate, early in procurement proceedings, Constructors that are not suitably qualified to perform the Contract. Also some times Constructors are reluctant to participate in procurement proceedings for high value Contracts, if the competitive field is too large and where they run the risk of having to compete with unrealistic tenders submitted by unqualified or disreputable Constructors. Furthermore, the Prequalification is the basic tool to:

- (i) Encourage realistic bids by the Bidders because they know that they are competing against qualified bidders who have cleared the minimum competence criteria;
- (ii) Assess the interest of the prospective bidders in the bidding process;
- (iii) Make any adjustments/modifications in the bidding documents if a pointer is available from the lack of interest by the prospective bidders applying for pre-qualification;
- (iv) Reduce the effort and so the time in evaluation of bids from un-qualified bidders;
- (v) Help the bidders to evaluate and take stock of their capability and consequently to form joint ventures with other firms;
- (vi) Reduce the problems associated with low priced bids from bidders of doubtful capability and;
- (vii) Help the bidders who are insufficiently qualified to avoid the expense of bidding.

1.2 Recapitulation

To recapitulate the afore-given, the pre-qualification specifically means selection of competent bidders prior to issuance of the invitations to bid. It is required for large or complex works, in certain cases for custom designed equipment and specialized services. Pre-qualification is also helpful for providing a chance for selection of smaller constructors under “Slice and Package” system of tendering. Pre-qualification is also useful in saving the employers from numerous unnecessary problems

2.0 INVITATION FOR PRE-QUALIFICATION

Date: _____ (Notice issue date)

Contract No.(s)_____

Applications for pre-qualification under Rule 16 of KPPRA Rules-2014 are invited from interested firms/contractors having valid registration of KPRA, PEC and IRRIGATION department KPK in the required Category and Financial limit for the following Projects approved under Public Sector Development Program (PSDP).

S.No	Name of project	Category	PEC Code	Last date & Time for Submission	Date and Time for Opening
1	Construction of Khattak Bandan Dam Project District Kohat	C-1 & Above PK-3 & Above	CE04	11-08-2020 (1200 Hours)	11-08-2020 (1230 Hours)
2	Construction Of Makh Banda Dam Project District Karak	C-2 & Above PK-4 & Above	CE04	-do-	-do-
3	Construction Of Pezu Dam Project District Lakki Marwat	C-2 & Above PK-4 & Above	CE04	-do-	-do-

1. Proposal shall comprise of but not limited to the following:

- a) A letter of intent addressed to the Director General Small Dam KP Peshawar.
 - b) The title page of brochure shall contain the nomenclature of the project for which the contractor / firm intends to apply for pre-qualification.
 - c) Brochure/Company profile shall be properly binded (in hard cover)/stapled, each and every page of the brochure shall be numbered, readable, stamped and signed by the owner of the firms, otherwise the documents will not be considered.
 - d) Details of similar nature project(s) completed shall be by the contractor / firm duly supported by the letter(s) of acceptance, work order(s) and the completion certificates, issued by the concerned executing agencies.
 - e) Details of Machinery with proof of ownership supported with purchase documents/registration of the regulatory authority, preferably on Judicial stamp paper.
 - f) Proof of financial soundness of contractor / firm duly supported by the annual audit reports, Bank statement with bank credit line shall be clear, readable stamped and signed by the authorized representative of the Bank concerned.
 - g) Affidavit regarding non-involvement in litigation and non-blacklisting of the contractor /firm.
 - h) Income Tax returns filed with FBR during latest five (05 years and National tax Number.
 - i) Any Other Document or information which is considered necessary for pre-qualification.
1. A set of pre-qualification documents (including inter alia evaluation criteria, instruction for preparation of firm's brochure and list of documentary evidence required for pre-qualification) are available in the office of the undersigned and can be obtained on any working day during office hours. These pre-qualification documents can also be

downloaded from official website of Irrigation department government of KPK i.e. www.irrigation.gkp.pk

2. Separate proposal sealed in separate envelop should be submitted against each project.
3. The above pre-qualification document(s) (duly filled and properly sealed) alongwith the aforestated pre requisites, must reach the office of the undersigned through courier, on or before the above mentioned date and time.

Deputy Director (P&C)
Small Dams Division
Kohat

House # 89, Sector #9
Kohat Development Authority
Phone # : 0922-515453

3.0 INSTRUCTIONS TO APPLICANTS

3.1 Submission of Applications

3.1.1 Applications for pre-qualification (one original and two copy) must be received in sealed envelopes to be delivered by hand or through registered mail to:-

Office of the Deputy Director (P&C) Small Dams Division Kohat,
House No. 89, Sector No. 9, Kohat Development Authority, Kohat

not later than 11/08/2020 upto 1200 Hours

and be clearly marked “Application for Pre-qualification” for
“**Construction Pezu Dam Project District Lakki Marwat, Khyber Pakhtunkhwa**”
The Employer reserves the right to accept or reject the late applications.

3.1.2 The name and mailing address of the Applicant shall be clearly marked left hand on the envelope.

3.1.3 The applications shall be prepared in the English language. Information in any other language shall be accomplished by its translation in English. Employer reserves the rights for Pre-qualification incase of non-compliance of the above requirement.

3.1.4 The Applicants must respond to all questions and provide complete information as advised in this document. Any lapses to provide essential information may result in dis-qualification of the Applicant.

3.1.5 The clarification meeting will be held on 06-08-2020 at 1100 Hours at the following address, where all prospective applicants may request clarification about the project and the evaluation criteria.

Location: Deputy Director (P&C), Small Dams Division Kohat
House # 89, Sector # 9, Kohat Development Authority
Kohat

3.2 Qualification Criteria

3.2.1 General

Pre-qualification will be based on all the criteria given in succeeding paras 3.2.2 to 3.2.6 regarding the Applicant's Financial Soundness, general and particular Experience Record, Personnel Capabilities and Equipment Capabilities as demonstrated by the Applicant's responses in the forms attached to this letter. The Employer reserves the right to waive minor deviations, if these don't materially affect the capability of an applicant to perform the contract. Sub-contractor's experience and resources shall not be taken into account in determining the Applicant's compliance with the qualifying criteria. However, Joint Venture experience & resources shall be considered. Consortium or Association of firms will be considered for similar treatment as in case of Joint Venture. The procuring agency shall evolve a criteria keeping in view the complexity of the Project. A general criteria merely as a model is provided for reference of the drafters of the Prequalification Document as follows:

Sr. No.	Category	Weightage/Marks
1.	Experience Record	35
2.	Personnel Capabilities	15
3.	Equipment Capabilities	20
4.	Financial soundness	30
	Total:	100

Note: Prequalification status shall be decided on the basis of Pass/Fail basis. The applicant must secure at least 50% score in each category.

- The further detailed criteria for each category may be developed as given under the each head as follows:
- The competing firms has to provide comprehensive, clear information asked for in succeeding para 3.2.2 to 3.2.5 in proper order with separator pages. Incomplete & confused information will not be considered.

3.2.2 General Experience

Credit Marks for experience shall be awarded on the basis of following qualifications:

Sr.No.	Description	Maximum Points
i)	Dam Project Completed (Single Dam Project) during last 10 years costing 100 million or more than 100 million.	(Max. 10) (7 for 1, 8.5 for 2 & 10 for 3 & more)
ii)	Dam project in hand costing Rs. 250 million or more than Rs. 250 million OR Completed similar nature projects like Barrage, Embankment, Dykes, Flood Protection Bund, Spur	(Max. 10) (7 for 1, 8.5 for 2 & 10 for 3 & more)

	& Irrigation Canal costing 250 million or more than 250 million during last 10 year.	
iii)	Any Civil Works other than those mentioned at Serial No. i & ii above completed during last 10 years costing 250 Million or more than 250 Million	(Max. 10) (3.5 for 1, 7 for 2 & for 3 upto 6, add 0.75 for each upto a max of 10)
iv)	Enlistment with Govt: organization and other agencies	5
	Sub-total:	35

- Grouping & merging of projects will not be considered.
- Separate summary for each category of works mentioned at Sr. No i, ii & iii may be provided on below proforma.

Sr. No	Name of Work	Agency/Department with full address & contact No	Date of Award	Date of Completion	Value of Contract	Role of Contract (Sole, Sub or J/V Partner Contractor)

- Each work mentioned in the proforma must be supported by successful completion issued by the Department concerned or with letter of acceptance & work order of executing agency/Department duly attested by the issuing authority and stamped & signed by the applicant.

3.2.3 *Personel Capabilities*

Credit Marks shall be awarded under this category using the following criteria:

Sr.No.	Description	Experience/Particulars	Maximum Points
i)	Graduate Engineers (Civil) Registered with PEC a) Number of Engineers b) Experience of Engineers in number of years	2 No's 10 Years	6 4
ii)	Number of Diploma Engineers in Employment of the Firm a) Number of Sub Engineers having experience more than 05 years	5 No's	5
	Sub-total:		15

- CV's of the personnels shall be signed by the professionals themselves and be submitted in original.
- Minimum requirement of Graduate Civil Engineers Registered with

- Pakistan Engineering Council 02 No's
- Minimum requirements of Diploma Associate Engineers in Civil: 03 No's
- Minimum Requirement of Quantity Surveyor: 01 No
- Minimum Requirement of Lab Technician: 01 No

3.2.4 *Equipment Capabilities*

Credit Marks shall be granted on the basis of the following criteria for various kinds of equipment relevant for the Project:

Sr.No.	Equipment Type and Characteristics	Maximum Marks
1.	Batching Plant (1 No)	10
2.	Concrete Pump (1 No)	10
3.	Crane Mobile (1 No)	10
4.	Water Tanker (1 No)	10
5.	Dumper Truck (12 No)	10
6.	Showel/Loader/Backhoe (4 No)	10
7.	Drilling/Grouting Machine (1 No)	10
8.	Concrete Transit Mixer (03 No)	10
9.	Sheep Foot Roller (1 No)	10
10.	Plain Roller (1 No)	10
11.	Excavator (1 No)	10
12.	Dozer (1 No)	10
13.	Screening Plant (1 No)	10
Sub-total:		130
Weighted Marks		Marks Obtained/130*20

- Machinery will be in good working condition.
- 100 % marks will be given on availability of ownership documents at least on a judicial stamp paper of the machinery.
- 25 % marks will be given on undertaking on judicial stamp paper for ensuring availability of rented machinery.

3.2.5 *Financial Position*

Credit Marks shall be awarded on the basis of the following criteria:

Sr.No.	Description	Maximum Marks
i)	Available Bank Credit Line not less than Rs. 250.00 million	5
ii)	Working Capital in last 3 years not less than Rs. 500.00 million.	5

Sr.No.	Description	Maximum Marks
iii)	Registration with Income Tax Department	5
iv)	Litigation History where decision went against the Firm.	5
v)	Blacklisting from any Agency	5
vi)	Valid Licence for other related items of Work	5
	Sub-total:	30

- Marking criteria will be adopted on the basis of PEC guidelines.
- For financial status assessment, the Applicants may be required to submit Audited financial statements by Chartered Accountants Firm or any other document which verifies their financial status.
- Bank statements with respect to credit line shall be clear, readable, stamped and signed by the authorized representative of the Bank concerned.
- Income tax registration certificate & proofs of income tax paid may be provided.
- No litigation & no blacklisting history may be provided on separate judicial stamp paper.

3.3 Joint Venture (JV)

3.3.1 Joint Venture must comply with the following requirements:-

- a) Following are minimum qualification requirements:-
 - i) All joint venture partners shall fulfill the minimum criteria of valid registration with PEC alongwith code of specialization and shall have valid enlistment with Irrigation Department Khyber Pakhtunkwa.
 - ii) The lead partner shall meet not less than 50 percent of all qualifying criteria given in paras 3.2 and 3.5 heretofore.
 - iii) Each of the partners shall meet not less than 25 percent of all the qualifying criteria given in paras 3.2 and 3.5 heretofore.
 - iv) The joint venture must collectively satisfy the criteria of paras 3.2, 3.3 and 3.4, for which purpose the relevant figures for each of the partners shall be added together to arrive at the JV's total capacity. Individual members must satisfy each of the requirements of paras 3.5 and 3.6 heretofore.
- b) Any change in a prequalified JV after prequalification, shall be subject to the written approval of the Employer prior to the deadline for submission of bids. Such approval may be denied if:-
 - i) Partner(s) withdraw from a JV and remaining partners do not meet the qualifying requirements;

- ii) The new partners to a JV are not qualified individually or as another JV; or
 - iii) In the opinion of the Employer, a substantial reduction in competition would result.
- c) Bid shall be signed by all members in the JV so as to legally bind all partners, jointly and severally, and any bid shall be submitted with a copy of the JV agreement providing the joint and several liability with respect to the contract.

3.3.2 The prequalification of a JV does not necessarily prequalify any of its partners individually or as a partner in any other JV or association. In case of dissolution of a JV, each one of the constituent firms may prequalify if they meet all the prequalification requirements and any partner of J.V has requested/shall request for the same and then his prequalification shall be subject to the written approval of the Employer.

3.4 Conflict of Interest

3.4.1 The Applicant (including all members of a JV) must not be associated, nor have been associated in the past, with the consultant or any other entity that has prepared the design, specifications, and other prequalification and bidding documents for the project, or was proposed as Engineer for the contract, over the last five years. Any such association may result in disqualification of the Applicant.

3.5 Updating Prequalification Information

3.5.1 Bidders shall be required to update the financial, personnel and equipment information used for prequalification at the time of submitting their bids, to confirm their continued compliance with the qualification criteria and verification of the information provided at the time of prequalification. A bid shall be rejected if the Applicant's qualification thresholds are no longer met at the time of bidding.

3.6 Other Factors

3.6.1 Only firms and JVs that have been prequalified under this procedure shall be invited to bid. A qualified firm or a member of a qualified JV may participate only in one bid for the contract. If a firm submits more than one bid, singly or as a JV, all bids including that bidder will be rejected. This rule will not apply in respect of bids which include specialist sub-contractors who are used by more than one bidder.

3.6.2 The Employer reserves the right to:-

- a) Amend the scope and value of any contract(s) to be bid
- b) Reject or accept any application; and
- c) Cancel the prequalification process and reject all applications.

The Employer shall neither be liable for any such actions nor be under any obligation to inform the Applicant of the grounds for rejection.

3.6.3 Applicants will be informed in writing by fax/office notice board or mail within 50 days of the date for submission of applications

4.0 EVALUATION CRITERIA

Applicants meeting the minimum requirements mentioned in Para 3.2 besides other factors shall be considered for pre-qualification. No compromise shall be made on minimum requirements of 50% score in each category.

Letter of Application

[Letterhead paper of the Applicant, or partner responsible for a joint venture, including full postal address, telephone no., fax no., telex no., cable and e-mail address]

Date:.....

To:

.....
[name and address of the Employer]

Sirs,

1. Being duly authorized to represent and act on behalf of (hereinafter “the Applicant”), and having reviewed and fully understood all the prequalification information provided, the undersigned hereby apply to be prequalified as a bidder for the following contract(s) under the*[name of the Project to be listed by the User/Employer]* project:

Contract No.	Description of Contract
1.	
2.	
3.	
4.	
5.	

{ Note: The Applicant is to delete, any contract for which he does not wish to prequalify, and sign and date the deletion. If the prequalification refers to only one contract, delete this note and spaces for additional contract references}.

2. Attached to this letter are copies of original documents defining:
 - (a) the Applicant's legal status;
 - (b) the principal place of business; and
 - (c) the place of incorporation (for applicants who are corporations); or
 the place of registration and the nationality of the owners (for applicants who are partnerships or individually-owned firms).
3. Your Agency and its authorized representatives are hereby authorized to conduct any inquiries or investigations to verify the statements, documents, and information submitted in connection with this application, and to seek clarification from our bankers and clients regarding any financial and technical aspects. This Letter of Application will also serve as authorization to any individual or authorized representative of any institution referred to in the supporting information, to provide such information deemed necessary and requested by yourselves or the authorized representative to verify statements and information provided in this application, or with regard to the resources, experience, and competence of the Applicant.
4. Your Agency and its authorized representatives may contact the following persons for further information, if needed.

General and Managerial Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

Personnel Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

-
1. For applications by joint ventures, all the information requested in the prequalification documents is to be provided for the joint venture, if it already exists, and for each party to the joint venture separately. The lead partner should be clearly identified. Each partner in the joint venture shall sign the letter.
 2. Application by joint ventures should provide information on a separate sheet information for each party to the application.

Technical Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

Financial Inquiries	
Contact 1	Telephone 1
Contact 2	Telephone 2

5. This application is made with the full understanding that:
- (a) bids by prequalified applicants will be subject to verification of all information submitted for prequalification at the time of bidding;
 - (b) your Agency reserves the right to:
 - (i) amend the scope and value of any contract under this project; in such event bids will only be called from prequalified bidders who meet the revised requirements; and
 - (ii) reject or accept any application, cancel the prequalification process, and reject applications; and
 - (c) your Agency shall not be liable for any such actions and shall be under no obligation to inform the Applicant of the grounds for actions at 5(b) hereabove.
 - (d) your Agency shall not be liable for consequence of, and shall be under no obligation to inform the applicant of the grounds for, actions taken under para 5(b) hereabove.

Applicants who are not joint ventures should delete para 6&7 and initial the deletions.
--

6. Appended to this application, we give details of the participation of each party, including capital contribution and profit/loss agreements, to the joint venture or association. We also specify the financial commitment in terms of the percentage of the value of the (each) contract, and the responsibilities for execution of the (each) contract .
7. We confirm that in the event that we bid, that bid as well as any resulting contract will be.
- (a) signed so as to legally bind all partners, jointly and severally; and
 - (b) submitted with a Joint Venture agreement providing the joint and several liability of all partners in the event the contract is awarded to us.

8. The undersigned declare that the statements made and the information provided in the duly completed application are complete, true, and correct in every detail.

Signed	Signed
Name	Name
For and on behalf of (name of Applicant or lead partner of a joint venture)	For and on behalf of (name and signature of other partners of the joint venture)

General Information

All individual firms and each partner of a joint venture applying for prequalification are requested to complete the information in this form. Nationality information is also to be provided for foreign owners or applicants who are forming part of the Joint Ventures as required under the PEC Bye-Laws as a Partnership/Joint Venture.

Where the Applicant proposes to use named subcontractors for critical components of the works, or for work contents in excess of 10 percent of the value of the whole works, the following information should also be supplied for the specialist subcontractor(s).

1.	Name of Firm	
2.	Head Office Address	
3.	Telephone	Contact Person: Name: Title:
4.	Fax	Telex
5.	Place of Incorporation/Registration	Year of incorporation/registration

NATIONALITY OF OWNERS		
	NAME	NATIONALITY
1.		
2.		
3.		
4.		
5.		

General Experience Record

Name of Applicant or partner of a joint venture

All individual firms and all partners of a joint venture are requested to complete the information in this form. The information supplied should be the annual turnover of the Applicant (or each member of a joint venture), in terms of the amounts billed to clients for each year for work in progress or completed over the past five years.

Use a separate sheet for each partner of a joint venture.

Annual Turnover (Construction only)		
Year	Turnover (in actual currency)	Equivalent Rupees in Millions.
1.		
2.		
3.		
4.		
5.		

Joint Venture Summary

Names of all Partners of a Joint Venture
1. Lead Partner
2. Partner
3. Partner
4. Partner
5. Partner
6. Partner

Total value of annual construction turnover, in terms of work billed to clients,

Annual Turnover Data (Construction only; Equivalent in Pak Rupees, Millions)						
Partner	Form A-2 Page No.	Year 1	Year 2	Year 3	Year 4	Year 5
1. Lead Partner						
2. Partner						
3. Partner						
4. Partner						
5. Partner						
6. Partner						
Total:						

Particular Experience Record

Name of Applicant or partner of a joint venture

To prequalify, the Applicant shall be required to pass the specified requirements applicable to this form, as set out in the : Instructions to Applicants”.

On a separate page, using the format of Application Form A-5, each applicant or partner of a Joint Venture is required to list all contracts of a value equivalent to Pak Rs.-(User/Employer to provide the amount) million, of a similar nature and complexity to the contract for which the Applicant wishes to qualify, undertaken during the last five years¹. The information is to be summarized, using Application Form A-5, for each contract completed or under execution by the Applicant or by each partner of a Joint Venture.

Where the Applicant proposes to use named subcontractor(s) for critical components of the works, or for work contents in excess of 10 percent of the value of the whole works, the information in the afore-mentioned forms should also be supplied for each specialist subcontractor.

¹

Where applications are being invited for a number of contracts, suitable wording should be introduced, to allow applicants to apply for individual contracts or groups of contracts (slice and package contracts).

Details of Contracts of Dam Projects completed during the last 10 years costing more than Rs. 100 million

Name of Applicant or partner of a joint venture

Use a separate sheet for each contract.

1.	Name of Contract
	Country
2.	Name of Employer
3.	Employer Address
4.	Nature of works and special features relevant to the contract for which the Applicant wishes to prequalify
5.	Contract Role (Tick One) (a) Sole Contractor (b) Sub- Contractor (c) Partner in a Joint Venture
6.	Value of the total contract (in specified currencies) at completion, or at date of award for current contract Currency..... Currency..... Currency.....
7.	Equivalent in Pak/Rs.
8.	Date of Award
9.	Date of Completion
10.	Contract Duration (Years and Months) _____ Years _____ Months
11.	Specified Requirements ¹

¹

Insert any specific criteria required for particular operations, such as annual volume of earthmoving, underground excavation, or placing concrete etc.

Summary Sheet: Dam Project in hand or similar nature project i.e Barrage, Embankment, Dykes, Flood protection bunds & spur, Irrigation canals costing more than Rs. 250.00 million completed in last 10 years.

<i>Name of Applicant or partner of a joint venture</i>
--

Applicants and each partner to an application should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which substantial Completion Certificate has yet to be issued.

Name of Contract	Value of Outstanding work (Equivalent Pak Rs. Millions)	Estimated Completion Date
1.		
2.		
3.		
4.		
5.		
6.		

Summary Sheet: Civil Works completed costing more than Rs. 250.00 million in last 10 years.

Name of Applicant or partner of a joint venture

Applicants and each partner to an application should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which substantial Completion Certificate has yet to be issued.

Name of Contract	Value of Outstanding work (Equivalent Pak Rs. Millions)	Estimated Completion Date
1.		
2.		
3.		
4.		
5.		
6.		

Personnel Capabilities

<i>Name of Applicant</i>

For specific positions essential to contract implementation, Applicants should provide the names of at least two candidates qualified to meet the specified requirements stated for each position. The data on their experience should be supplied on separate sheets using one Form for each candidate (Application Form A-8).

1.	Title of Position
	Name of Prime Candidate
	Name of Alternate Candidate
2.	Title of Position
	Name of Prime Candidate
	Name of Alternate Candidate
3.	Title of Position
	Name of Prime Candidate
	Name of Alternate Candidate
4.	Title of Position
	Name of Prime Candidate
	Name of Alternate Candidate

Candidate Summary

<i>Name of Applicant</i>

	Position	Candidate [Tick appropriate one] <input type="checkbox"/> Prime <input type="checkbox"/> Alternate
Candidate information	1. Name of Candidate	2. Date of Birth
	3. Professional Qualification	
Present employment	4. Name of employer	
	Address of employer	
	Telephone	Contact (manager/personnel officer)
	Fax	Telex
	Job title of candidate	Years with present employer

Summarize professional experience over the last 20 years, in reverse chronological order. Indicate particular technical and managerial experience relevant to the Project.

Month/ Dates/Years		Company / Project / Position / Relevant technical and management experience
From	To	

Equipment Capabilities

<i>Name of Applicant</i>

The Applicant shall provide adequate information to demonstrate clearly that he has the capability to meet the requirements for each and all items of equipment listed in the Instructions to Applicants. A separate Form shall be prepared for each item of equipment listed in para 3.2.4 of the Instructions to Applicants, or for alternative equipment proposed by the Applicant.

Item of Equipment		
Equipment information	1. Name of manufacturer	2. Model and power rating
	3. Capacity	4. Year of manufacture
Current status	5. Current location	
	6. Details of current commitments	
Source	7. Indicate source of the equipment <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Leased	

Omit the following information if it is owned by the Applicant or partner.

Owner	8. Name of owner	
	9. Address of owner	
	Telephone	Contact name and title
	Fax	Telex
Agreement	Details of rental/lease specific to the Project.	

Financial Capability

Name of Applicant or Partner of a Joint Venture

Applicants, including each partner of a joint venture, should provide financial information to demonstrate that they meet the requirements stated in the Instructions to Applicants. Each applicant or partner of a joint venture must fill-in this form. If necessary, use separate sheets to provide complete banker information. A copy of the audited balance sheets should be attached.

Banker	Name of banker	
	Address of banker	
	Telephone	Contact name and title
	Fax	Telex

Summarize actual assets and liabilities in Pak Rupees (Equivalent at the current rate of exchange at the end of each year) for the previous five years, based upon known commitments, projected assets and liabilities in pak Rupees equivalent for the next two years.

Financial information in Pak Rs. or equivalent	Actual: previous five year					Projected: next two years	
	1	2	3	4	5	6	7
1. Total assets							
2. Current assets							
3. Total liabilities							
4. Current liabilities							
5. Profits before taxes							
6. Profits after taxes							

Specific proposed sources of financing to meet the cash flow of the Project, net of current commitments (Instructions to Applicants, para 3.2.5).

Source of financing	Amount (Pak Rs. or equivalent)
1.	
2.	
3.	
4.	

Attach audited financial statements for the last five years (for individual applicant or each partner of joint venture).

Firms owned by individuals, and partnerships, may submit their balance sheets certified by a registered accountant, and supported by copies of tax returns, if audits are not required by the laws of their countries of origin in case of foreign firms.

