

**TURKMEN SEA ADMINISTRATION
TURKMENBASHI, TURKMENISTAN**

Renovation of the Ferry Terminal of
Turkmenbashi Port

**Prequalification Documents
January 1998**

Volume I, Application and Forms

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VOLUME II

DESCRIPTION OF PROJECT

VOLUME I

Turkmenistan Renovation of Ferry Terminal, Turkmenbashi Port

INVITATION FOR PREQUALIFICATION

Civil Construction Works Contract

This Invitation for Prequalification follows the General Procurement Notice for this project which was published in Procurement Opportunities, [*state issue and date*].

Turkmen Sea Administration (the Employer) intends using the proceeds of a loan from the European Bank for Reconstruction and Development (the Bank) towards the cost of the project for renovation of the Ferry Terminal at Turkmenbashi Port.

The Employer intends prequalifying firms and joint ventures to tender for the following contract(s) to be funded from part of the proceeds of the loan:

- One civil construction works contract, comprising
 - Land reclamation and pavement works
 - Renovation of ferry berth structures
 - Renovation of link span structures, including lifting machinery and towers
 - Reconstruction of access bridge
 - Minor railtrack works
 - Construction of terminal buildings
 - Construction of passenger bridge

All works are located at the existing Ferry Terminal in Turkmenbashi Port. Works are to be completed within 20 months.

Prequalification and tendering for contracts to be financed with the proceeds of a loan from the Bank is open to firms and joint ventures of firms from any country.

Prequalification documents may be obtained from the address below upon payment of a non-refundable fee of [*state currency and value*] or equivalent in a convertible currency. [*Give instructions for payment by bank transfer or the like*]. If requested, the documents will be promptly despatched by courier, but no liability can be accepted for loss or late delivery.

The prequalification documents must be duly completed and delivered to the Employer at the address below, on or before 16th March, 1998. Documents which are received late may be rejected and returned unopened.

Interested firms may obtain further information from, and inspect and acquire the prequalification documents at the following office:

Turkmen Sea Administration
Shagadamskaya Street 8
745000 Turkmenbashi
Turkmenistan
Tel./fax: 97267/76785

RAMBØLL
Olof Palmes Allé 22
DK-8200 Aarhus N
Denmark
Tel.: (+45) 89 44 77 00
Fax: (+45) 89 44 76 25

Date: _____

VOLUME I

INSTRUCTIONS TO APPLICANTS

1. General

- 1.1 The Employer, as defined in the Prequalification Data, intends using the proceeds of a loan from the European Bank for Reconstruction and Development (the Bank), to finance contract(s) for which this Invitation for Prequalification is issued. Payments by the Bank will be made only at the request of the Employer and upon approval by the Bank and will be subject in all respects to the terms and conditions of the Loan Agreement. The proceeds of the Bank's loan will not be used for payments to persons or entities, or for any import of goods, if such payment or import is prohibited by a decision of the United Nations Security Council taken under Chapter VII of the Charter of the United Nations.
- 1.2 The Employer intends prequalifying firms and joint ventures to tender for the contract(s) outlined in the Prequalification Data.
- 1.3 The tendering schedule is outlined in the Prequalification Data.
- 1.4 General information on the location, scope and duration of the contract and other relevant data is attached as Volume II. The tender documents will be modelled on the Bank's Standard Tender Documents. The type of contract to be used is specified in the Prequalification Data.

2. Eligibility and qualification criteria

- 2.1 Subject to paragraph 1.1, prequalification is open to firms and joint ventures from any country or countries, unless specified otherwise in the Prequalification Data.
- 2.2 Prequalification will be based on the applicant meeting the minimum pass/fail criteria regarding the applicant's general and particular experience, personnel and equipment capabilities, and financial position, specified in the Prequalification Data, as demonstrated by the applicant's responses in the forms attached to the Letter of Application and other requested documentation. Specific requirements for joint ventures are also given in the Prequalification Data. The Employer reserves the right to waive minor deviations from the criteria, if they do not materially affect the capability of an applicant to perform the contract.
- 2.3 When highly specialised inputs (essential for execution of the contract) are required by the applicant from specialised subcontractors, application forms shall be completed for such subcontractors and their inputs.
- 2.4 No affiliate of the Employer shall be eligible to tender or participate in a tender in any capacity whatsoever, unless it can be demonstrated that there is not a significant degree of common ownership, influence or control amongst the Employer and the affiliate.

- 2.5 Where a firm, its affiliates or parent company, in addition to consulting, also has the capability to manufacture or supply goods or to construct works, that firm, its affiliates or parent company normally cannot be a supplier of goods or works on a project for which it provides consulting services, unless it can be demonstrated that there is not a significant degree of common ownership, influence or control.

3. Preparation and submission of applications

- 3.1 If specified in the Prequalification Data, a clarification meeting and/or site visit will be held at the time, date and place specified. Prospective applicants may request in writing clarification of the project requirements and the criteria for qualification at any time up to 21 days prior to the deadline set for the submission of applications. The written responses will be sent to all prospective applicants that have received the prequalification documents (including the query but without identifying the source of the enquiry).
- 3.2 All the information requested for prequalification shall be answered in the language specified in the Prequalification Data. Where information is provided in another language this shall be accompanied by a translation of its pertinent parts into the language of the prequalification documents. This translation will govern and be used for interpreting the information. Information should be submitted in the formats specified in the application forms included with these prequalification documents.
- 3.3 The application for prequalification shall consist of the following:
- (a) the letter of application
 - (b) the forms and documentation specified in the Prequalification Data.
- 3.4 Failure to provide information which is essential to evaluate the applicant's qualifications, or to provide timely clarification or substantiation of the information supplied may result in disqualification of the applicant.
- 3.5 Submission of applications for prequalification must be received in sealed envelopes, which shall be delivered either by hand or by registered mail, to the address specified in the Prequalification Data no later than the date specified in the Prequalification Data, and shall bear the identification specified in the Prequalification Data. The Employer reserves the right to accept or reject late applications.
- 3.6 The name and mailing address of the applicant shall be clearly marked on the envelope.

4. Prequalification and Tendering

4.1 The Employer reserves the right to:

- (a) amend the scope and value of any contract(s) to be tendered, in which event the contract(s) will only be tendered among those prequalified applicants who meet the requirements of the contract(s) as amended;
- (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 them.

4.2 Applicants will be advised in writing by fax or telex, within the period specified in the Prequalification Data, of the result of their application and of the names of the prequalified applicants, without assigning any reason for the Employer's decision.

4.3 Only firms and joint ventures that have been prequalified under this procedure will be invited to tender. A firm may apply for prequalification both individually and as part of a joint venture. However, a prequalified firm or a member of a prequalified joint venture may participate as a tenderer in only one tender, either individually or as a partner in a joint venture, for the contract. Submission or participation by a tenderer in more than one tender for a contract (other than alternatives which have been permitted or requested) will result in the disqualification of all tenders for that contract in which the party is involved. However, this does not limit the inclusion of the same subcontractor in more than one tender.

4.4 An applicant may be "conditionally prequalified" by the Employers, that is, prequalified subject to certain specified requirements being met by the applicant prior to a prescribed deadline, such as: the issuance of the Invitation to Tender. Requirements for "conditional prequalification" include such factors as:

- revision to a preliminary joint venture agreement;
- substitution of an unqualified subcontractor or collaborator for specialised inputs;
- improving critical project management;
- access to special equipment;
- recruiting experts in specialised fields;
- the applicant's questionable ability to undertake the proposed contract due to the pending award of other significant contracts;

- submitting bank reference(s) or a bank commitment to provide a tender security, a performance security and/or line of credit in the event the applicant submits a tender and is successful.
- 4.5 At the time of submitting their tenders, prequalified tenderers shall be required to update the relevant information used for prequalification to confirm their continued compliance with the qualification criteria and verification of the information provided. A tenderer shall be disqualified if it no longer meets the qualification requirements at the time of contract award.
- 4.6 Joint ventures must comply with the following requirements:
- (a) The formation of a joint venture after prequalification, and any change in a prequalified joint venture, will be subject to the written approval of the Employer prior to the deadline for submission of tenders. Such approval may be denied if (i) partners withdraw from a joint venture and the remaining partners do not meet the qualifying requirements; (ii) the level of participation by partners or the structure of the joint venture is substantially changed; (iii) the new joint venture is not qualified; or (iv) in the opinion of the Employer, a substantial reduction in competition may result.
 - (b) Any tender shall be signed so as to legally bind all partners, jointly and severally, and any tender shall be submitted with a copy of the joint venture agreement providing for joint and several liability with respect to the contract.
- 4.7 The prequalification of a joint venture does not necessarily prequalify any of its partners individually or as a partner in any other joint venture or association. In case of dissolution of a joint venture, each one of the constituent firms may prequalify if they meet all the prequalification requirements, subject to the written approval of the Employer prior to the deadline for submission of tenders.
- 4.8 Prequalified tenderers will be required to provide a tender security as outlined in the Prequalification Data. The successful tenderer will be required to provide a performance security. Details of these securities will be specified in the tender documents.

VOLUME I

PREQUALIFICATION DATA

Instructions to Applicants -
para. ref.

para. 1.1 Name of the Employer

Turkmen Sea Administration

para. 1.2 Contract(s) for Prequalification

One Civil Construction Contract comprising:

- Land reclamation and pavement works
- Renovation of ferry berth structures
- Renovation of link span structures, including lifting machinery and towers
- Reconstruction of access bridge
- Minor railtrack works
- Construction of terminal buildings
- Construction of passenger bridge

para. 1.3 Tendering Schedule

The planned tendering schedule is as follows:

Invitation to Prequalify	1998-02-01
Results of Prequalification	1998-05-01
Invitation to tender	1998-05-01
Submission of tenders	1998-07-01
Contract Award	1998-10-16

para. 1.4 Type of Contract

The contract will be a unit price contract. The FIDIC Conditions of Contract for Civil Works - fourth edition - 1987, will be used. The tender documents will be the Bank's Standard Tender Document for procurement of works.

para 2.1 Eligibility

The prequalification is open to firms and joint ventures from any country regardless of whether the country is a member of the Bank.

para. 2.2 Qualification Criteria

To be prequalified an applicant must demonstrate to the Employer that it substantially satisfies the requirements regarding experience, personnel, equipment, financial position and litigation history, specified below:

1. General Experience. The applicant shall meet the following minimum criteria:
 - (a) average annual turnover as prime contractor, (defined as billing for works in progress and completed) over the last 5 years of ECU 20 million equivalent; and
 - (b) successful experience as prime contractor in the execution of at least three projects of a nature and complexity comparable to the proposed contract within the last 5 years; The individual value of at least three of these projects should be not less than ECU 11 million.

2. Personnel Capabilities. The applicant shall provide suitably qualified personnel to fill the following positions. For each position the applicant will supply information (in Form 5) on a prime named candidate and a named alternate, each of whom should meet the experience requirements specified below:

Position	Total Experience (years)	In similar works (years)	As manager of similar works (years)
Headquarters			
Director	20	15	10
Project Manager	20	15	10
Key Staff	10	5	-
Site Office in Turkmenbashi			
Site Project Manager	20	15	10
Deputy Site Manager	15	10	5
Key Staff	10	5	-

3. Equipment Capabilities. The applicant shall own, or have assured access to (through hire, lease, purchase agreement, availability of manufacturing equipment, or other means), the following key items of equipment in full working order, and must demonstrate that, based on known commitments, they will be available for use in the proposed contract. The applicant may also list alternative equipment which he would propose for the Contract, together with an explanation of the proposal.

Works	Equipment Type and Characteristics	Number Operational
1. Geotechnical Survey (Marine & Land)	. Drilling rig + floating platform/ jack-up . Laboratory equipment	1 1
2. Demolition Works	. Air drilling hammers (capacity 100 m ³ reinforced concrete / 8 hours)	
3. Dredging Works	. Suction dredger (cap. 200 m ³ /h) . Barge (cap. 200 m ³)	1 2
4. Reclamation and Earthworks	. Dump trucks (cap. 10 m ³) . Dozers/ graders (size as CAT D6, KOMATZU P65 or similar) . Rollers (roller weight min. 10 tons)	4 3 2
5. Pile Driving	. Pile driving rig incl. hammers (Hydraulic hammer, weight 6 tons) . Floating platform/jack-up	1 1
6. Heavy Lift (130 t), floating	. Floating crane (heavy lift, cap. 180 tons) / barge	1
7. Pavement Works	. Asphalt paving machine (60 tons/hour) . Rollers (both steel and rubber wheel) (. Asphalt mixing plant (60 tons/hour))	1 3 1?
8. Steel Surface Protection Plant	. Cleaning/sandblasting plant, mobile . Surface painting/protection plant (closed mobile) (max. elements 16 x 35 m)	1 1
9. Concrete Works (mixing, transport, placing)	. Concrete mixing plant (200 m ³ /day) . Concrete trucks including pumps and pipes	1 2
10. Erection of Buildings	. Building crane (height ~ 30 m) (lift capacity 2 tons) . Excavators (grab cap. 5 m ³)	2 3

4. **Financial Position.** The applicant shall demonstrate that he has access to, or has available, liquid assets, unencumbered real assets, lines of credit, and other financial means sufficient to meet the construction cash flow for the contract for a period of 4 months, estimated as not less than ECU 4 million equivalent, net of the applicant's commitments for other contracts.

The audited balance sheets for the last 5 years shall be submitted and must demonstrate the soundness of the applicant's financial position, showing long-term profitability. Where necessary, the Employer will make inquiries with the applicant's bankers.

5. **Litigation History.** The applicant shall provide accurate information on any current or past litigation or arbitration resulting from contracts completed or under execution by him over the last five years. A consistent history of awards against the applicant or any partner of a joint venture may result in failure of the application.

para. 2.2 Joint Venture Requirements

Joint ventures must satisfy the following minimum qualification requirements:

- (a) The lead partner shall meet not less than 40 percent of all the qualifying criteria for general experience and financial position specified above.
- (b) The other partners shall meet not less than 25 percent of all the qualifying criteria for general experience and financial position specified above.
- (c) The joint venture must satisfy collectively the criteria related to personnel and equipment capabilities and financial position stated above, for which purpose the relevant figures for each of the partners shall be added together to arrive at the joint venture's total capacity. Individual members must each satisfy the requirements for audited balance sheets and litigation.

para. 3.1 Clarification Meeting or Site Visit

No clarification meeting or site visit are planned.

para. 3.2 Language

The ruling language of the application for prequalification shall be English. Copies shall also be provided in Russian language.

para. 3.3 Prequalification application

Together with the letter of application and the standard forms the applicant may submit any information he considers supportive for his prequalification.

para. 3.5 Address of Employer

Turkmen Sea Administration
Shagadamskaya Street 8
745000 Turkmenbashi
Turkmenistan
Tel./fax: 97267/76785

para. 3.5 Deadline for Submission

Applications for prequalification must be received by the Employer at the address specified above not later than 16th March 1998 at 12.00 hours.

para. 3.5 Identification of Application

The applicant shall enter the words "Application to prequalify for Renovation of Ferry Terminal, Turkmenbashi Port - Civil Construction Works Contract"

para. 4.2 Results of Prequalification

Applicants will be notified of the results of the prequalification by the Employer in writing by fax, within 7 weeks of the date of submission of applications.

para. 4.8 Tender Security

The Tenderer will be required to provide a tender security as part of his tender, in an amount equivalent to minimum 2% of his Tender Price or fixed amount which will be specified in the tender documents.

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., and cable address]

Date:.....

To: Turkmen Sea Administration
Shagadamskaya Street 8
745000 Turkmenbashi
Turkmenistan
Tel./fax: 97267/76785

Sirs,

Being duly authorised to represent and act on behalf of
(hereinafter "the Applicant"), and having reviewed and fully understood all the pre-qualification information provided, the undersigned hereby apply to be prequalified by yourselves as a tenderer for the following contract(s) under the project:

- Renovation of Ferry Terminal, Turkmenbashi Port - Civil Construction Works Contract
- 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 (for applicants who are partnerships or individually-owned firms).

[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.]

- 3. Your Agency and its authorised representatives are hereby authorised 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 authorisation to any individual or author-

ised representative of any institution referred to in the supporting information, to provide such information deemed necessary and as requested by yourselves to verify statements and information provided in this application, such as the resources, experience, and competence of the Applicant.

4. Your agency and its authorised representatives may contact the following persons for further information:

<i>General and managerial inquiries</i>	
Contact 1	Telephone 1
Contact 2	Telephone 2
<i>Personnel inquiries</i>	
Contact 1	Telephone 1
Contact 2	Telephone 2
<i>Technical inquiries</i>	
Contact 1	Telephone 1
Contact 2	Telephone 2
<i>Financial inquiries</i>	
Contact 1	Telephone 1
Contact 2	Telephone 2

[Applications by joint ventures should provide on a separate sheet equivalent information for each party to the application.]

5. This application is made in the full understanding that:
- (a) tenders by prequalified applicants will be subject to verification of all information submitted for prequalification at the time of tendering;
 - (b) your Agency reserves the right to:

- amend the scope and value of any contracts tendered under this project; in such an event, tenders will only be invited from prequalified applicants who meet the revised requirements; and
 - reject or accept any application, cancel the prequalification process, and reject all 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 them.

[Applications by joint ventures should provide on a separate sheet equivalent information for each party to the application.]

6. Appended to this application, we give details of the participation of each party, including capital contribution and profit/loss agreements, in 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 tender, that tender 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 conformed joint venture agreement substantially in accordance with the joint venture details outlined in the submission under paragraph 6 above and 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 of partner)

Signed	Signed
Name	Name
For and on behalf of (name of partner)	For and on behalf of (name of partner)

Signed	Signed
Name	Name
For and on behalf of (name of partner)	For and on behalf of (name of partner)

APPLICATION FORMS

APPLICATION FORM (1)

PAGE __ OF __ PAGES

1. General Information

All individual firms and each partner of a joint venture applying for prequalification are requested to complete the information in this form.

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

1. <i>Name of firm</i>	
2. <i>Head office address</i>	
3. <i>Telephone</i>	<i>Contact</i>
4. <i>Fax</i>	<i>Telex</i>
5. <i>Place of incorporation / registration</i>	<i>Year of incorporation / registration</i>

2. 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, converted to ECUs, at the rate of exchange at the end of the period reported.

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

Applicants are not required to enclose testimonials, certificates, and publicity material with their applications.

<i>Annual turnover data (construction only)</i>		
<i>Year</i>	<i>Turnover</i>	<i>ECU equivalent</i>
1.		
2.		
3.		
4.		
5.		

2A. Joint Venture Summary

<i>Names of all partners of a joint venture</i>	
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, in ECU equivalent, converted at the rate of exchange at the end of the period reported:

<i>Annual turnover data (construction only; ECU equivalent)</i>						
<i>Partner</i>	<i>Form 2 page no.</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
<i>1. Lead partner</i>						
<i>2. Partner</i>						
<i>3. Partner</i>						
<i>4. Partner</i>						
<i>5. Partner</i>						
<i>6. Partner</i>						
<i>Totals</i>						

3. 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 Prequalification Data."

On a separate page, using the format of Form (3A), the Applicant is requested to list all contracts of a value equivalent to ECU 10 million, of a similar nature and complexity to the contract for which the Applicant wishes to qualify, and undertaken during the last 5 years. The partners of a proposed joint venture should provide details of similar contracts proportionate to their share in the joint venture. The value should be based on the currencies of the contracts converted into ECUs, at the date of substantial completion, or for current contracts at the time of award. The information is to be summarised, using Form (3A), 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 subcontractors 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 following forms should also be supplied for each specialist subcontractor.

3A. Details of Contracts of Similar Nature and Complexity

Name of Applicant or partner of a joint venture

Use a separate sheet for each contract.

1.	Number of contract	
	Name of contract	
	Country	
2.	Name of Employer	
3.	Address of Employer	
4.	Nature of works and special features relevant to the contract for which the Applicant wishes to prequalify	
5.	Contract role (check one) <input type="checkbox"/> Sole contractor <input type="checkbox"/> Subcontractor <input type="checkbox"/> Management Contractor <input type="checkbox"/> Partner in a joint venture	
6.	Value of the total contract/subcontract/partner share (in specified currencies at completion, or at date of award for current contracts).	
	Currency	Currency
7.	Equivalent value ECUs	
8.	Date of award	
9.	Date of completion	
10.	Contract/subcontract duration (years and months) __ years __ months	
11.	Specified requirements	
12.	For sole/prime contractors, indicate the approximate ECU amount and nature of substantial work (more than 20% in contract value) undertaken by subcontract, if any.	

The Applicant should insert any specific contractual criteria required for particular operations, such as annual volume of earthmoving, underground excavation, or placing concrete.

4. Summary Sheet: Current Contract Commitments / Works in Progress

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 an unqualified, full completion certificate has yet to be issued.

<i>Name of contract</i>	<i>Value of outstanding work (current ECU equivalent)</i>	<i>Estimated completion date</i>
1.		
2.		
3.		
4.		
5.		
6.		

5. Personnel Capabilities

Name of Applicant

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 in separate sheets using one Form (5A) for each candidate.

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

5A. Candidate Summary

Name of Applicant		
Position		
		Candidate <input type="checkbox"/> Prime <input type="checkbox"/> Alternate
<i>Candidate information</i>	1. Name of candidate	2. Date of birth
	3. Professional qualifications	
<i>Present employment</i>	4. Name of employer	
	Address of employer	
	Telephone	Contact (manager / personnel officer)
	Fax	Telex
	Job title of candidate	Years with present Employer

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

<i>From</i>	<i>To</i>	<i>Company / Project / Position / Relevant technical and management experience</i>

6. Equipment Capabilities

 Name of Applicant

The Applicant shall provide adequate information to demonstrate clearly that it has the capability to meet the requirements for each and all items of equipment listed in the Prequalification Data. A separate Form (6) shall be prepared for each item of equipment listed in the Prequalification Data, or for alternative equipment proposed by the applicant.

 Item of equipment

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

Omit the following information for equipment owned by the Applicant or partner.

<i>Owner</i>	8. Name of owner	
	9. Address of owner	
	Telephone	Contact name and title
	Fax	Telex
<i>Agreements</i>	Details of rental / lease / manufacture agreements specific to the Project	

7. 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 Prequalification Data. 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	

Summarise actual assets and liabilities in ECU equivalent (at the rates of exchange current at the end of each year) for the previous five years. Based upon known commitments, summarise projected assets and liabilities in ECU equivalent for the next two years, unless the withholding of such information is justified by the Applicant to the satisfaction of the Employer.

Financial information in ECU equivalent	Actual: previous five years					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							

Specify proposed sources of financing to meet the cash flow demands of the Project, net of current commitments specified in the Prequalification Data.

<i>Source of financing</i>	<i>Amount (ECU equivalent)</i>
1.	
2.	
3.	
4.	

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

