



HASHEMITE KINGDOM OF JORDAN

Ministry of Water and Irrigation
Water Authority of Jordan

**BID PACKAGE 3 - Treated Wastewater Conveyance and Distribution
Systems Including pipe works, mixing stations and pump stations**

REQUEST FOR PREQUALIFICATION OF CONTRACTORS

May 2012

(13/2012/special works)

Consultants

**GITEC CONSULT GmbH in association with AHT Group AG, DAHLEM
Consulting Engineers and CEC (Sajdi & Partners)**



**REQUEST FOR PREQUALIFICATION OF CONTRACTORS
For**

**BID PACKAGE 3 - Treated Wastewater Conveyance and Distribution Systems
Including pipe works, mixing stations and pump stations**

Table of Contents

This request for Prequalification comprises the following documents:

- * Request for Prequalification of Contractors
- * Prequalification Evaluation Methodology
- * Prequalification Questionnaire (To be submitted by Applicants)

REQUEST FOR PREQUALIFICATION OF CONTRACTORS
For
BID PACKAGE 3 - Treated Wastewater Conveyance and Distribution Systems
Including pipe works, mixing stations and pump stations

1 Introduction

The Government of the Hashimite Kingdom of Jordan has arranged finance from the Government of the Federal Republic of Germany through the KfW Development Bank towards the costs for implementation of the Projects for the Reuse of Treated Wastewater in the Northern Jordan Valley. It is intended that part of the proceeds of this finance are to be applied for:

1. Bid Package 1: Design, construction, commissioning and start-up of upgrades to the two wastewater treatment plants at Wadi Arab and Central Irbid in the Irbid Governorate as a Base Bid and the following optional items:

Optional bid item 1: Design and construct new Nitrification and Denitrification facilities at the Wadi Arab WWTP

Optional bid item 2: Design, construction and commissioning of a hydropower station on the pipeline from Wadi Arab WWTP to Shounna.

Optional bid item 3: Design and construction of sludge stabilization and dewatering system at the Central Irbid WWTP

Optional bid item 4: Design and construct new odour control facilities at the plant headworks and the sludge handling facilities at the Central Irbid WWTP

The Client will select options for implementation after receipt of Bids.

2. Bid Package 2: Pipeline from Wadi Arab WWTP to the storage reservoir at Wadi Arab Dam, upgrade of WWTP Shallalah by filtration and disinfection
3. Bid Package 3: Treated Wastewater Conveyance and Distribution Systems in the Jordan Valley (including pipe works, mixing stations, pump stations and accompanying measures)

KfW retains certain rights for all contracts, including 'non objection' of the contractor(s) selected. However, KfW will not be a party to the contracts.

Therefore, the Water Authority of Jordan (WAJ) through the Ministry of Water and Irrigation, Special Tender Committee in the Hashemite Kingdom of Jordan, invites competent contractors, joint ventures or consortiums to submit pre-qualification information for construction of the bid package 3, described below. The submitted information will be used to determine a shortlist of prequalified tenderers in accordance with the procedures and conditions set out in these Prequalification Documents.

2 Project Summary

Bid Package 3: Includes Construction of Pipelines, Mixing Stations and Pump Stations and the contractor will undertake the following works among others within this project:

Main Treated Wastewater (TWW) Pipeline from a point just upstream of the Wadi Arab Reservoir to Shounna (approx. 4.8 km)

Main Treated Wastewater (TWW) Pipeline from Shounna to Turn Outs TO14, TO22, TO24, TO10 and TO11 along the King Abdullah Canal (approx. 14.2 km).

Proposed mixing stations and connections to the existing pumped and gravity water irrigation systems at TO14, TO22, TO24, TO10 and TO11 with control and shut off valves and flow meters

Inlet and outlet piping and connections to the proposed equalization storage basin near Wadi Arab Reservoir

Concrete lining to an existing equalization/storage tank

A Mixing station for mixing the TWW with fresh water downstream of the equalization basin

TWW piping from Shounna to the Jordan river with a total distance of 2.2km

Rehabilitation of pump stations at TO14, TO22, TO24, TO10, and TO11.

Electrical and SCADA system improvements at the pumping stations at TO14, TO22, TO24, TO10, and TO11.

SCADA enhancements on the proposed TWW pipeline for monitoring flows and pressures for control of TWW discharge to the turn outs

3 Project Procurement

International Competitive Bidding procedures will be implemented to select the successful contractor. The bidding process will be based on FIDIC Red Book.

The contract will include construction of the proposed facilities and procurement and installation of all materials, supplies, equipment (mechanical, electrical, and electronic), civil and building construction, testing and commissioning of the facilities, operator and management training, followed by a defects notification/defects liability period of 12 months.

A two phase procurement procedure will be employed for the selection of the contractor for this contract package, comprising:

1st Phase: request for and submission by interested qualified Applicants of the Prequalification Questionnaire. The Ministry of Water and Irrigation, Special Tender Committee will evaluate all information supplied and those successful Applicants determined to be Qualified will be eligible to receive tender documents and participate in Phase 2.

2nd Phase: submission by the Qualified Bidders of a complete Tender Package for each lot. The tender package will comprise the technical offer and the financial offer. The tender will comprise Instructions to Tenderers, Information to Tenderers including forms to be submitted, Conditions of Contract, Special Conditions of Contract, Bills of Quantities, General Tender Specifications, Special Tender Specifications, Tender Drawings, and other Documents and Project Information, including any supplementary information that may be required or necessary. The contract will be awarded to the responsive, responsible, prequalified bidder, who submits

the most attractive tender, with acceptable Technical Offer, Tender Bonds, Performance Bond confirmations and Insurance provision confirmations

4 Eligible Applicants

MWI/WAJ through The Ministry of Water and Irrigation, Special Tender Committee, now requests eligible Applicants to prequalify for the performance of the contract as detailed herein. Applicants should attempt to prequalify based on their Financial and Economic status, experience, and resources availability.

Applicants seeking pre-qualification for these bids are encouraged to be

- a) Jordanian Contractors as an individual or as a joint venture who satisfy the pre-qualification requirements as described in this pre-qualification document or
- b) International Contractors who satisfy the requirements as listed in the pre-qualification document with Joint Ventures or Sub-Contracting arrangements with local contractors.

For non-Jordanian applicants, the submittal of a declaration to work with a Jordanian company (e. g. for the supply of goods or construction works) is sufficient to fulfill the requirement under b). A nomination of a specific Jordanian company in the tender is not required.

Note: Jordanian contractors should be first grade classified by Government tenders Directorate (GTD) in water and wastewater treatment plants.

In the case of Joint Ventures, the evaluation will be carried out for the whole Joint Venture ".

Applicants may apply for prequalification if none of the following reasons for exclusion apply:

- Participation of an applicant is ruled out by sanctions issued by the UN Security Council.
- The applicant is or was involved as a consultant in the preparation or implementation of the project. The same applies to an enterprise or an individual that is closely connected to the bidder under a company group or a similar business link, or to several enterprises or individuals associated correspondingly.
- Failure to submit a declaration of undertaking in the form provided in the Questionnaire.
- The applicant is legally barred from the procurement process in Jordan on the grounds of previous violations of regulations on fraud and corruption.
- The applicant or subcontractors to be contracted for considerable portions of the contract are enterprises economically intertwined with the contracting agency in Jordan and/or state controlled enterprises that are legally or financially independent.
- Applicants have an average turnover less than JOD 12 million per year in the last 5 years.

If any of the above reasons are found to apply, the application will be rejected. Specifically, if the average annual turnover in the last 5 years is less than JOD 12 million, the application will be rejected.

The selected bidder will be the entity contractually responsible for the complete construction of the individual contract, and who will enter into a direct contract with the Contracting Agency.

Prequalification applications from combinations of firms, as Joint Ventures or Consortia's, will be acceptable, providing that a legal Joint Venture (JV) or a Consortium Agreement is established, and that each JV partner or Consortium Partner recognizes that it will be individually capable and contractually responsible (jointly and severally liable) for completion of the project should the leader or a partner fail or retire from the contract for any reason.

The Leader of a Joint Venture or Consortium has to be named in the prequalification documents to be submitted by the applicant. The participation of the Leader in the contract shall be at least 30%.

The applicant shall indicate the subcontracting amount.

The applicant shall indicate in case of a Joint Venture or a Consortium the participation (in percentage) of each Partner and of the Leader.

5 Project Schedule

Schedule for prequalification:

- | | |
|---|----------------------------|
| - Request for prequalification submittals | May 3 rd 2012 |
| - Questions by bidders up to | May 17 th 2012 |
| - Answers to questions by bidders | May 31 th 2012 |
| - Receipt of applications | June 14 th 2012 |
| - Evaluation of applications | July 3 rd 2012 |

Works will be expected to start in the third quarter of 2012 and to be complete within a period of 22 months from the Commencement Date.

The Defects Notification Period will be 12 months from the date of issue of the Taking Over Certificate.

6 Prequalification Process

Each individual applicant will bear all costs and expenses associated with the preparation and submittal of the prequalification documentation, including any supplemental information that may be provided or requested. In no case will the Contracting Agency, KfW, or GITEC Consult be liable for such costs, expenses, or losses relating to the submission of the prequalification information, regardless of the conduct or outcome of Phase 1 or 2 of this prequalification or tender process.

The contracting agency reserves the right to reject any or all tenders, or prequalification information, to waive any informality in the documents, and

to accept any tenders, in whole or in part, that are in the best interests of the Contracting Agency.

If any Applicant knowingly misrepresents any information, this may be ground to reject the Applicant from any prequalification process, tender process, or from an award of the contract, or the contract itself.

Applicants are solely responsible for any investigations of any nature that may be required to establish any issue relating to the prequalification or performance requirement of the contract.

The successful bidder shall have complete control of their subcontractor(s), and be responsible for all of the contract resource management, means, methods, techniques, sequences, duration, and procedures for construction and for the design of their own temporary construction works, and for the provision and implementation of all safety and environmental protection requirements, as required for execution of the contract works.

The selection of prequalified applicants and the successful bidder by the tender Directorate, with the 'no objection' of KfW, will be final and not subject to any kind of protest or appeal.

7 Anti-Corruption Provision

No payment, consideration, offer, or benefit of any kind constituting an illegal or corrupt practice shall be made, directly or indirectly, and an inducement or reward for supporting prequalification or for award of any contract in this project. Any such conduct will be grounds for cancelling the applicant's prequalification or tender submission or contract award, and may initiate other civil or criminal (or both) actions against the applicant or any individual, as may be applicable.

PREQUALIFICATION EVALUATION METHODOLOGY
For
BID PACKAGE 3 - Treated Wastewater Conveyance and Distribution Systems
Including pipe works, mixing stations and pump stations

The prequalification evaluation will be based on the ability of the applicant to provide adequate information to substantiate its relevant experience, expertise, management capability, financial and economic status, workload capacity, tender and performance bonding capacity, and to provide sufficient resources to carry out the project.

The following qualifying categories will be evaluated in detail, and points awarded as indicated for each individual category.

The evaluation will be carried out for the whole Joint Venture or Consortium which will have to meet the 75% of the available points in total and 50% of the points available in each category.

The evaluation of the information provided and the awarding of points will be at the sole discretion of GTD/ WAJ and no details will be provided to the applicants regarding the process at any time. The decision of the GTD/ WAJ will be final and binding, and protests will not be permitted.

The categories for evaluation are:

Category	Points
Average Annual Turnover	Pass/Fail
1. Structure and Organisation	30
2. Financial Statement information	40
3. Experience	400
4. International and Jordan Experience in the last 10 years	250
5. Personnel Resources	100
6. Project Management Expertise	80
7. Equipment and Facilities	50
8. Subcontracting Information	50
Total Points Available	1,000

EVALUATION METHODOLOGY

BID PACKAGE 3 - Treated Wastewater Conveyance and Distribution Systems Including pipe works, mixing stations and pump stations

Average Annual Turnover in last 5 years (Total Turnover / 5 years)

JOD 12 million or more per year – Pass
<JOD 12 million per year – Fail. Application rejected.

If the applicant passes the turnover criteria, the application will be evaluated against the following criteria. The evaluation will be carried out for the whole Joint Venture or Consortium which will have to meet the 75% of the available points in total and 50% of the points available in each category

Category 1 Structure and Organisation

Total 30 points available

Criterion 1.1 Number of years in business

Years	Points
< 3	0
3 – 5	5
6 – 10	10
>10	15

Criterion 1.2 Organisation Charts (for company structure)

Years	Points
Good, fully detailed	15
Average, more detail needed	10
Poor, totally inadequate	0

SUMMARY

Criterion	Description	Available Points	Points Awarded
1.1	Number of years in business	15	
1.2	Organisation Charts	15	
	TOTAL POINTS	30	
	Greater than 15 points awarded?		YES/NO

Category 2 **Financial Statement Information**

Total 40 points available

Criterion 2.1**Financial Statements**

Financial Statement adequacy	Points
No or unacceptable statements provided	0
Incomplete or partially inadequate statements provided	10
Full and acceptable statements provided	20

Criterion 2.2**Bankers References**

Banker's References	Points
No references provided	0
References provided, with limitations or restrictions, or less than number requested	10
Bank references provided, number and contents acceptable	20

SUMMARY

Criterion	Description	Available Points	Points Awarded
2.1	Financial Statements	20	
2.2	Bankers References	20	
	TOTAL POINTS	40	
	Greater than 20 points awarded?		YES/NO

Category 3 **Experience**

Total 400 points available

Criterion 3.1**Pipeline and Pump Station Works completed in last 10 years**

General Experience	Points
Total Value of pipeline and pump station works in the last 10 years more than JOD 25 million	300
Total Value of pipeline and pump station works in the last 10 years more than JOD 15 million	250
Total Value of pipeline and pump station works in the last 10 years more than JOD 10 million	200
Total Value of pipeline and pump station plant works in the last 10 years 0 to JOD 10 million	100
No pipeline and pump station wastewater treatment plant works in the last 10 years	0

Criterion 3.2

Pipeline and Pump Station Works in last 10 years completed on time

Timely Completion	Points
All completed on time	50
> 75% completed on time	40
> 50% completed on time	20
< 50% completed on time	0

Criterion 3.3

Client References

Client References	Points
> 3 provided and acceptable	50
> 3 provided, but with definitions or restrictions	35
< 3 provided	5
None provided	0

SUMMARY

Criterion	Description	Available Points	Points Awarded
3.1	Pipeline and Pump Station Experience in the last 10 years	300	
3.2	Previous Works completed on time	50	
3.3	Client References	50	
	TOTAL POINTS	400	
	Greater than 200 points awarded?		YES/NO

Category 4**International and Jordan Experience in the Last 10 years**

250 points available

Criterion 4.1**International Experience (meaning experience outside Jordan)**

Number of projects	Points
> 4 projects	50
3 – 4 projects	40
1 – 2 projects	25
<1 projects	0

Criterion 4.2**Experience with pipelines and pump stations projects in Jordan**

Number of projects	Points
> 3 projects	200
2 - 3 projects	160
1 - 2 projects	140
<1 project	0

SUMMARY

Criterion	Description	Available Points	Points Awarded
1	International Experience	50	
2	Experience with pipelines and pump station projects in Jordan	200	
	TOTAL POINTS	250	
	Greater than 125 points awarded?		YES/NO

Category 5
Personnel Resources

100 points available

Criterion 5.1

Number of Personnel

Number of personnel	Points
Proportional to company size	50
Marginally proportional to company size	30
Inadequate for company size and project	0

Criterion 5.2

Number and Experience of Corporate Management

Number and Experience of Corporate Management	Points
Proportional to company size, and experienced	50
Marginally proportional to company size, but experienced	35
Not proportional to company size, but experienced	25
Not proportional to company size, and inexperienced	10
Inadequate for company size and project	0

SUMMARY

Criterion	Description	Available Points	Points Awarded
5.1	Number of Personnel	50	
5.2	Number and Experience of Corporate Management	50	
	TOTAL POINTS	100	
	Greater than 50 points awarded?		YES/NO

Category 6 **Project Management Expertise**

80 points available

Criterion 6.1**Project Manager Experience**

Project Manager Details provided?	Points
>10 years experience details provided	25
5 - 10 years or limited or incomplete experience details provided	15
< 5 years or inadequate experience details provided	10

Criterion 6.2**Project Manager Projects (projects of value > JOD 2million) in the last 10 years**

Projects of Applicable Experience	Points
> 5 projects applicable experience	25
3-5 projects applicable experience	15
1-2 projects applicable experience	10
No projects applicable experience	0

Criterion 6.3**Contract Key Position Nominees**

Contract Key Position Details provided?	Points
Full experience details provided	15
Limited or incomplete experience details provided	10
Inadequate experience details provided	0

Criterion 6.4**Key Position Nominee Adequacy**

Key Positions Experience	Points
All nominees experienced particularly in similar projects	15
Some nominee experience inadequate	10
Limited or incomplete nominee experience details provided	5
Inadequate nominee experience details provided	0

SUMMARY

Criterion	Description	Available Points	Points Awarded
6.1	Project Manager Experience	25	
6.2	Project Manager Projects	25	
6.3	Contract Key Position Nominees	15	
6.4	Key Position Nominee Adequacy	15	
	TOTAL POINTS	80	
	Greater than 40 points awarded?		YES/NO

Category 7

Equipment and Facilities

50 points available

Criterion 7.1

Equipment and Facilities Information

Equipment and Facility Details provided?	Points
Full details provided	20
Limited or incomplete details provided	10
Inadequate details provided	0

Criterion 7.2

Equipment and Facilities Adequacy

Equipment and Facilities Adequacy	Points
More than Adequate	30
Adequate	25
Less than Adequate	0

SUMMARY

Criterion	Description	Available Points	Points Awarded
7.1	Equipment and Facilities Information	20	
7.2	Equipment and Facilities Adequacy	30	
	TOTAL POINTS	50	
	Greater than 25 points awarded?		YES/NO

Category 8**Subcontracting Information**

50 points available

(If no Subcontractor is named, 50 points will be awarded)

Criterion 8.1**Subcontracting Information**

Subcontractor Details provided?	Points
Full details provided	10
Limited or incomplete details provided	5
Inadequate details provided	0

Criterion 8.2**Subcontractor(s) Adequacy**

Subcontractor(s) Adequacy	Points
More than Adequate	20
Adequate	15
Marginally Adequate	10
Marginally Inadequate	5
Totally inadequate	0

Criterion 8.3**Subcontracting Amount**

Subcontracting Amounts	Points
< 15 % of contract value	20
15 -25% of contract value	15
26 -35% of contract value	10
36 – 45% of contract value	5
> 45% of contract value	0

SUMMARY

Criterion	Description	Available Points	Points Awarded
8.1	Subcontracting Information	10	
8.2	Subcontractor Adequacy	20	
8.3	Subcontracting Amount	20	
	TOTAL POINTS	50	
	Greater than 25 points awarded?		YES/NO

GRAND SUMMARY

Category	Points Available	Points Awarded
Financial Turnover	Pass/Fail	
1. Structure and Organisation	30	
2. Financial Statement information	40	
3. Experience	400	
4. International and Jordan Experience in Last 10 years	250	
5. Personnel Resources	100	
6. Project Management Expertise	80	
7. Equipment and Facilities	50	
8. Subcontracting Information	50	
Total Points Available	1,000	
Greater than 750 points awarded?		YES/NO

PREQUALIFICATION QUESTIONNAIRE

For

**BID PACKAGE 3 - Treated Wastewater Conveyance and Distribution Systems
Including pipe works, mixing stations and pump stations**

Note to applicants:

All questions must be answered.

- (1) Supplementary pages may be photocopied or copied and inserted if required
- (2) Number each page of the complete submission, including appendices and additional page information.
- (3) If a Joint Venture or a Consortium is proposed, an agreement is to be submitted. Responses to the questions must relate to the JV or consortium as a whole. Note that in the case of a Joint Venture or Consortium proposal, each partner will be considered as joint and severally liable for completion of all Works. One of the partners is to be nominated as the Joint Venture 'leader', and shall be authorized by submission of a 'Power of Attorney' authorizing the 'leader' to request and receive information, incur liabilities on behalf of all members of the joint venture. Joint Ventures or Consortia's should not comprise more than three companies.
- (4) All applicants (single companies, leader and partners in a Joint Venture or Consortium and the Subcontractors) shall have experience in the particular nature of the works as civil works for Pipeline and Pump Station Projects including supply installation, testing and commissioning of mechanical and electrical components and pipe works.
- (5) All applicants, or partners in a joint venture or Consortium, if a corporation, must submit a copy of their respective Articles of Incorporation.
- (6) A firm may not be a partner in more than one joint venture or application.
- (7) Project financial data is to be given in, or converted to JOD from named currencies at an exchange rate existing 30 days prior to submission of the prequalification document.
- (8) Although additional prequalification pertinent information is welcomed and encouraged, excessive 'brochuremanship' or provision of non related marketing information is discouraged, and will be ignored and immediately discarded.
- (9) Prequalification documentation will be treated as confidential and will not be returned.
- (10) Questions relating to the contents of the prequalification document shall be addressed in writing by fax or E-mail to the Ministry of Water and Irrigation, Special Tender Committee. Such requests must be received no later than the date specified in the Invitation, and the questions, with responses, and any necessary prequalification document amendments or addenda, will be copied to all Applicants, and will be sent prior to prequalification document submittal date. All addenda or amendments will be required to be acknowledged by each applicant with its submission, and failure of any applicant to receive such amendments or addenda shall not relieve the applicant from any obligation.
- (11) All parties involved in a procurement process financed under financial corporation must ensure a fair and transparent competition. This must be documented by a corresponding Declaration of Undertaking of all parties involved in the bidding process. The declaration of undertaking must be signed in a legally binding manner by duly authorized representatives of the bidder. Failure to submit this declaration and non-

compliance with the requirements will lead to exclusion from the tender. The format of the Declaration of Undertaking shall be in accordance with the sample form annexed to this Questionnaire.

- (12) Failure to comply with any of the above requirements may result in rejection of the applicant.
- (13) The original and two copies of the prequalification documents shall be provided in one envelope and shall bear the following identification on the outside:

'PREQUALIFICATION DOCUMENT FOR:

Reuse of Treated Wastewater in the Northern Jordan Valley

**BID PACKAGE 3 - Treated Wastewater Conveyance and Distribution Systems
Including pipe works, mixing stations and pump stations**

- (14) Tenders must be delivered to:

Water Authority of Jordan
HE Secretary General of WAJ
Mr. Eng. Fayez Bataineh
P.O. Box 2412, Amman 11183
Hashemite Kingdom of Jordan
Tender Box First Floor

- (15) The original and the two copies shall bear the identification 'original' and 'copy'.
- (16) One additional copy of the prequalification documents shall be delivered to the following address. It shall be sent exclusively as pdf-document on CD or USB-Stick. The CD/USB-stick shall comprise only one pdf-document which includes all parts of the bidder's documents.

KfW
Kreditanstalt fuer Wiederaufbau
Attn Dr S Gramel Abt. LAc2
Palmengartenstrasse 5-9
60325 Frankfurt.
Germany.

PREQUALIFICATION APPLICATION FORM

To: Ministry of Water and Irrigation, Special Tender Committee

Re: **BID PACKAGE 3 - Treated Wastewater Conveyance and Distribution Systems Including pipe works, mixing stations and pump stations**

Gentlemen,

We have carefully examined the requests for applicants for prequalification of the noted project, and confirm that we, the undersigned, believe that we are eligible and hereby apply for prequalification. We confirm that we have examined the prequalification questionnaire and have responded to all questions and requests for information in a complete form as possible. All information and documents submitted are, to the best of our belief, true, complete, and accurate.

We hereby confirm that we are capable and able to undertake all requirements set out in the prequalification documentation, and that we believe that the information provided will establish our eligibility. We understand and accept that your selection of eligible bidders will be solely based on the information provided herein, or referenced in our application, or obtained by you from employers, clients, bankers, accountants, auditors, or other references listed in our application, and any further information obtained by you through further interviews or any contract negotiations that may take place.

We therefore authorize you to contact any persons or organizations referenced in our application, including, but not restricted to employers, clients, bankers, accountants, auditors, or other references, in order to verify information submitted by us, or to request any supplementary pertinent information.

We confirm that we understand that the contents of the prequalification documentation and our responses is confidential, and hereby agree not to disclose any details to any other parties, or to issue any media statements concerning the prequalification process, without your prior written consent.

We confirm that any costs, expenses, or losses, we incur as a result of the prequalification process, or in connection with its preparation and submission, or for any other activity in relation to the prequalification phase of the project, is not reimbursable by you.

We understand and confirm that you are entitled, at any time, to disqualify or reject any or all applications for prequalification, and to suspend or terminate the prequalification, tender, or contract award process without incurring any liability to us.

_____ (Signature)	_____ (Signature)	_____ (Signature)
_____ (Title)	_____ (Title)	_____ (Title)
_____ (Name of organisation)	_____ (Name of organisation)	_____ (Name of organisation)

Add additional signatories as necessary dependant upon structure of applicant

Structure and Organization

Applicant's name:

Applicant's Registered Business Address:

Applicant's Project Representative name:

Applicant's Project Representative Title:

Applicant's Project Representative Telephone Number:

Applicant's Project Representative Fax Number:

Applicant's Project Representative e-mail address:

Applicant's Internet Web Page:

Type of company (for example, General Civil Engineering Contractor):

Number of year's applicant has been in business as a contractor under current business name:

Number of years of applicants experience as a contractor in the type of work envisaged in this contract:

- Total number of years in business
- In Jordan
- Other International experience

Names and addresses of associated companies to be involved in the project – and whether partner/subcontractor/parent/subsidiary/other:

Statement regarding each partner's/subcontractor's/parent's/subsidiary's role in the project:

If applicant company is a subsidiary, what involvement, if any, will the parent company have in the project?

Names and addresses of any agents or associates the applicant has in the country of the project, knowledgeable in the procedures of customs, immigration etc:

Please indicate here or attach an organisation chart showing the applicant's company structure including the positions of directors and key personnel, if relevant, and a separate organization chart outlining a proposed structure for the assigned contract team. The charts must reflect the staffing by each individual company, by joint venture partner, by subcontractor, as applicable.

Prequalification Documents Package 3

For each of the above amounts and categories, provide the following information:

- Name and Location of Bank
- Name of Depositor for whom Deposits are established
- Individual Amounts

Other Assets

Bid Deposits or cash deposits for commercial guarantees ¹
Due from completed contracts²
Earned and billed from current contracts in progress ²
Earned but not billed from current contracts in progress ²
Unreleased Retention from completed contracts ²
Unreleased Retention from current contracts in progress ²
Ordinary accounts receivable ³
Stocks and Bonds at current market value
Buildings and loan at present withdrawal value
Life Insurance at cash surrender value (for individual or partnerships only)
Other liquid assets available within 90 days ⁴

Total, Other Assets (2)

JOD

¹ = Provide details as follows:

- Name and Address with whom guarantees deposited
- Reason for guarantee and deposit
- When recoverable
- Individual guarantee amounts

³ = Provide details as follows:

- Name and Address of owner
- Nature of Contract
- Amount of contract
- Amount receivable

² = Provide details as follows:

- Contract Nature and Designation
- Name and Address of owner
- Amount of contract
- Gross amount earned to date (give date)
- Amounts received to date (give date)
- Amounts now due (give due date)
- Retention amount and due date

⁴ = Provide details as follows:

- Nature of liquid assets
- Where deposited
- Reasons for considering as liquid assets

Total, All Assets (1 + 2)

JOD

Note that if any assets are, or have been, or are intended to be sold, assigned, pledged or otherwise transferred to any other party, details of the amount, recipient party, and reasons for the transfer must be provided.

LIABILITIES

Detail all liabilities current as of January 1st, 2011.

- Accounts payable ¹
- Notes payable (of all kinds) ²
- Other current liabilities ³

Total Current Liabilities (3)

JOD

¹ = Provide details of Accounts payable, as follows:

- Categorize as currently due, or past due
- To whom, including name and address
- Reason for account payable
- Date payable
- Amount(s)

³ = Provide details of other current liabilities, as follows:

- Description
- To whom owed
- For what owed
- Date payable
- Amount(s)

² = Provide details of notes payable, as follows:

- To banks, regular
- To banks for certified checks
- To others for equipment obligations
- To others for other obligations
- Security provided, and amount(s)

ASSET BALANCE

Total, All Assets (1 + 2)

JOD

Total Current Liabilities (3)

(JOD)

Total, Net Assets (1 + 2 – 3)

JOD

Total Credit Lines certified available ¹ (4)

JOD

Total, Net Assets (1 + 2 + 4 – 3)

JOD

CERTIFIED BY:

(Chief Financial Auditor or Independent Auditing Company)

_____ day of _____, 2012.

¹ = Credit Line availability information is to be submitted to display financial capacity. Credit letters must be on the letterhead of the issuing bank or financial institution, further detailed as follows:

Credit Line information:

For each credit line, provide the following (or acceptable equivalent statement) letter from each bank or financial institution:

'Dear Sir,

(Name of Applicant)
(Project Name, if applicable)

A line of credit in the maximum amount of (state amount and currency) has been placed at the complete and unrestricted disposal of (Name of Applicant) for use as and when needed (for the named project, if restricted) for a period of (state number) months.

The assets listed below have been pledged to secure this line of credit, and the line of credit has been arranged with the full knowledge of similar accommodations extended by other banks or financial institutions, as detailed below.

(Notarised Bank Officer Signature)'

(Provide appropriate notarized Affidavit of Bank Officers status and position)

Other Financial Information

Applicants shall disclose details of any outstanding or pending litigation that could affect its financial status should judgment be against it.

Applicants shall disclose any recent (last 5 years) material changes in its mode of conducting business, bankruptcy proceeding against the company, its subsidiaries, and subcontractors, or any corporate directors or officials, and of any mergers and/or acquisitions during the last seven years or in consideration at the present.

Applicants, if JV's or consortiums should ensure that the information supplied is sufficient to allow the evaluation to assess the JV as a whole.

Applicants must provide the following additional details:

- Bonding capacity of company:
- Details of Institutions expected to provide Tender or Performance Bonds, and confirmatory statements
- Details of Insurance Companies or Institutions expected to provide Construction and Workmen's Insurances, other Commercial insurances, and confirmatory statements

Joint Venture/ Consortium

If the applicant intends to enter into a joint venture or Consortium for the project, please provide the following detailed information, otherwise state “*not applicable*”:

Names and addresses of Joint Venture/ Consortium partners:

Name of company leading the Joint Venture/ Consortium:

Provide details of any projects completed with Joint Venture/ Consortium partners and details of any prior working relationships.

Provide a Joint Venture/ Consortium Agreement, appropriately worded to reflect the existence of one partner as the joint venture ‘leader’, and who is fully authorized to act on behalf of any and all Joint Venture/ Consortium partners in all respects relating to the prequalification procedures or tender requirements,

Name and address of bankers to the Joint Venture/ Consortium:

Experience

(All amounts to be stated in JOD or equivalent at exchange rates existing 30 days prior to prequalification submission)

(It is requested to attach official certificate for each Project/Contract from the employer)

PIPELINE and PUMP STATION WORK

Details of all pipeline and pump station engineering projects completed in the last 10 years in the following form:

Type of contract	Contract Name	Location	Client Name/Representative in charge (1)	Total Value	Project Start/End Date	Completed on time? (Y/N) (2)

(1) = Provide full contact details of Client Representative (Address, Telephone and Fax numbers, e-mail address)

(2) = Provide details and reasons for project late completion

Approximate value of uncompleted current contracts in the following form:

Contract Name	Location	Total Value	Project Start Date and contract duration	Physical percentage of work completed	Anticipated Project Completion Date	Value of balance of work to be completed

(Append additional sheets as required to provide details of all of applicants current contracts.)

Approximate value of uncompleted recently awarded, but not commenced, contracts in the following form:

Contract Name	Location	Total Value	Anticipated Project Start Date	Anticipated Project Completion Date

List at least three separate business references from the Clients for which contracts are listed on the preceding experience tables. Particularly include references for those project types most closely representing the one for which the current application is made. The listing should

include the name, address, telephone, fax numbers, e-mail address, of the appropriate Client Representative or current contact person.

Personnel Resources

Details of Applicant's current total staff resources

<u>Total Number of Employees:</u>	<u>Permanent Technical Staff:</u>	<u>Permanent Administrative Staff:</u>	<u>Permanent Management Staff</u>

Note: Applicants should expand this information, if applicable, by detailing staff resources by region, or office, as applicable.

List present Executive Directors and their corporate experience in the following form:

Name	Present position	Years of Construction related experience	Years of experience with the company

CV's shall be attached.

Project Management Experience

List Details of applicant's proposed Project Manager, who will act as Contractor's Representative, for the contract, as follows:

Name:

Nationality:

Date of Birth:

Education:

Professional Qualifications:

Languages spoken and degrees of fluency:

Years with applicant's organization:

Countries of Work Experience:

Details of Work Experience including in Pipeline and Pump Station Projects:

(Include all projects candidate has been involved in during his/her career, including employers, durations/dates of appointments, nature and scope of project (including value), and positions held. Attach complete resume, using additional pages as necessary)

CV's shall be attached.

List information about other proposed contract **key personnel** in the following form as follows (add additional information on separate sheets, if applicable) :

Name:

Present position:

Years of experience

- with the company:

- in construction

- Pipeline and Pump

Station Projects:

Major works for which responsible (type and value):

(expand and append additional information, as necessary)

Linguistic ability relevant to project:

Applicant’s equipment and facilities:

On the basis of the information provided in the prequalification documents please indicate the equipment and facilities (fixed or mobile plant and equipment, mobile offices and office equipment, etc.) considered by the company to be necessary for undertaking the scope and nature of the project and whether this is already in the company’s ownership or will be purchase or hired:

Item No.	Equipment Category	Equipment or Facility Item, and number of units	Equipment or Facility Capacity or hp	Year of manufacture and condition	Owned (O) or to be Hired (H)	Current Location

Additional information is to be appended, as necessary, to display full equipment resources expected by the applicant as being necessary for a project of this nature and scope.

What equipment do you intend to purchase, lease, or rent for use on the proposed work, if awarded. Please detail as follows:

Item No.	Equipment Category	Equipment or Facility Item, and number of units	Equipment or Facility Capacity or hp	Year of manufacture and condition	Purchase (P), Lease (L), or Hire (H)

Subcontracting Intention

If it is foreseen that any part of the contract will be subcontracted state the type of work to be undertaken by the subcontractor(s) and, if known, give the name and address of the subcontractor(s) to be used, their experience and resources, their financial capability, and the nature and scope of the subcontracted works, including an approximate percentage of the total contract value, which should not exceed 45%:

Additional information

Please describe :

Applicant's Quality Assurance system:

(provide examples or samples of documents currently in use)

Applicant's Environmental Policy:

(Provide corporate Environmental Statement, and examples or samples of protocols currently in use)

Applicant's history of litigation or arbitration from contracts executed in the last six years or currently under execution. Indicate for each case, the year, name of employer, cause of litigation, dispute, and/or claim, matter in dispute, disputed amount, current issue status and if issue settled, whether an award was for or against applicant.

(Additional information to be appended as necessary)

Please add any further information that you consider to be relevant to the evaluation of your application for prequalification. If you wish to attach other documents please list below.

FORM OF

DECLARATION OF UNDERTAKING

To: Water Authority Jordan
PO Box 2412
Amman 11183, Jordan

The parties to the awarding procedure emphasise the importance of a free, fair and competitive awarding procedure that precludes abuse. In this respect, this company thus far has not offered or granted any inadmissible advantages either directly or indirectly to public servants or other persons in connection with its bid, nor shall it offer or grant any such incentives or rewards in the present awarding procedure or, in the case of award, during the subsequent execution of the Agreement. The company shall inform its employees of their respective duties and their commitment to observe this self-imposed obligation and to abide by the laws of the country of the Hashemite Kingdom of Jordan

Signed this day of 2012

Stamp and Signature

By:
Position:

duly authorised to sign Tenders for and on behalf of Tenderer.

END OF FORM