



Application for Prequalification of Contractors to Tender

Tripoli Tank Farm Project At Tripoli Oil Installations

EMPLOYER:
MINISTRY OF ENERGY AND WATER – DIRECTOR GENERAL OF OIL

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24 DEC 2021

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APPLICATION FOR PREQUALIFICATION
OF
CONTRACTORS



24 DEC 2021

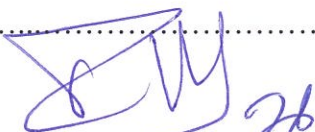
APPLICATION FOR THE PREQUALIFICATION
OF
CONTRACTORS TO TENDER
FOR
TRIPOLI TANK FARM PROJECT AT TRIPOLI OIL INSTALLATIONS

CRITERIA FOR QUALIFICATION

Applicant must meet the following minimum criteria:

- The Applicant (enterprise, company and each of the JV members) shall provide successful experience as prime Contractor in the Engineering, Procurement, Installation / Construction and Commissioning (EPICC), of at least (1) one project, of a size, nature and complexity equivalent to this project, over the last (5) five years, whose contract price is not less than 30 Million USD and is successfully completed, indicating the time of completion and the delay or budget deviations, if any. The completed project should include similar components to the scope listed in Sub-Section 1001 below. The Applicant must have been the principal Contractor or joint venture consortium member executing at least 50% of the Works and not less than 30 Million USD.
- The Applicant shall deliver with his application supporting evidence (Owner's Certification) for his past experience in execution of projects of similar size and nature.
- The audited financial statements shall demonstrate the current soundness of the Bidder's financial position and indicate a prospective long-term profitability. The Applicant shall have a minimum average annual turnover of 30 Million USD equivalent within the last seven (7) years.
- The Applicant shall not have a conflict of interest in accordance with Sub-Section 1003.
- The Applicant shall not have a history of non-performance in accordance with Sub-Section 1005.
- The Applicant shall have the nationality of any country, subject to the restrictions of Lebanese Law and in accordance with Sub-Section 1004. This criterion also shall apply to the determination of the nationality of proposed sub-contractors or sub-consultants for any part of the Contract including related Services.

Applicant's Stamp & initials: Date:



24 DEC 2021



1 GENERAL INFORMATION AND INSTRUCTIONS

1001 THE WORKS:

The Ministry of Energy and Water (MoEW) of Lebanon intends to construct a new oil product storage facility (tank farm) in Tripoli, Lebanon. The tank farm will be located a few kilometres North of Tripoli, on the place of existing oil Tripoli Oil Installations (TOIL) terminal which is no longer fully operational due to age and damage during bombing.

The underlying objective is the reconstruction and capacity upgrading of oil products storage on the TOIL site located in Tripoli, Lebanon.

The works which are covered by this contract consist of::

- Revamping of the three (3) existing tanks with new loading/unloading pipeline, obtaining additional capacity of approximately 64.250 m3 for the product storage;
- Installation of Aluminum dome roofs on existing EFR tanks. Replacement of external CS floating roof with Aluminum pontoons;
- Construction of the new pipe rack with new main manifold;
- Construction of the new loading area with parking places and bridge scale. The new loading area will consist of 3 loading platforms with space for 3 additional loading platforms (without installation);
- One unloading platform for ethanol truck unloading shall be constructed (optional);
- Reconstruction of the existing road and width expansion of road section which will accommodate oil storage trucks;
- Construction of the new control building with electrical sub-station;
- Construction of the new guard house;
- Construction of the new product pump station;
- Construction of the new 3 dosing units (optional);
- Construction of the new FF pump station;
- Construction of the new fire water tank;
- Construction of the new ethanol tank with ethanol injection pump (optional);
- Construction of the new slope tank;
- Construction of the new oil separator;
- Construction of the new VRU unit (optional);
- Construction of the three (3) new tanks with total capacity of 81.000 m3 for the product storage with all necessary piping connections. These new tanks will be for Gasoline 95 & 98 and Diesel;
- Construction of the new solar power system, power of 1 MW.

Applicant's Stamp & initials: Date:

1002 The Employer is MINISTRY OF ENERGY AND WATER – DIRECTOR GENERAL OF OIL.

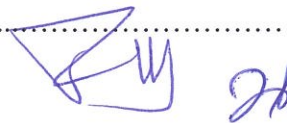
1003 Applicant shall complete the declaration of Conflict of Interest (Declaration D-1). In case of JV, each party shall complete and submit this declaration. Any Applicant found to have a conflict of interest shall be disqualified. An Applicant may be considered to have a conflict of interest for the purpose of this pre-qualification process, if the Applicant:

- 1 directly or indirectly controls, is controlled by or is under common control with another applicant; or
- 2 receives or has received any direct or indirect subsidy from another Applicant; or
- 3 has the same legal representative as another Applicant; or
- 4 has a relationship with another Applicant, directly or through common third parties, that puts it in a position to influence the pre-qualification process of another Applicant, or influence the decisions of the Employer regarding this pre-qualification process; or
- 5 has participated in more than one application in this pre-qualification process. Participation by an Applicant in more than one Application will result in the disqualification of all Applications in which such Applicant is involved. However, this does not limit the inclusion of the same subcontractor in more than one Application; or
- 6 has a close business or family relationship with a professional staff of the Employer who:
 - (i) are directly or indirectly involved in the preparation of the Tender documents or specifications of the contract, and/or the Tender evaluation process of such contract; or
 - (ii) would be involved in the implementation or supervision of such contract unless the conflict stemming from such relationship has been resolved in a manner acceptable to the Employer throughout the Tender process and execution of the contract.

1004 An Applicant shall be deemed to have the nationality of a country if the Applicant is constituted, incorporated or registered in and operates in conformity with the provisions of the laws of that country, as evidenced by its articles of incorporation (or equivalent documents of constitution or association) and its registration documents, as the case may be.

1005 Applicant shall complete the declaration of Non Performance (Declaration D-2). In case of JV, each party shall complete and submit this declaration

Applicant's Stamp & initials: Date:



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1006 PREQUALIFICATION DOCUMENTS comprise:

- 1 Application Form (Section 4);
- 2 Declaration Form (D-1) - Conflict of Interest Statement (Section 5);
- 3 Declaration Form (D-2) - Non-Performance Statement (Section 6);
- 4 Prequalification Questionnaire (Section 7);
- 5 HSE Management (Section 8);
- 6 Quality Management System (Section 9);
- 7 Applicant's Affidavit (Section 10);
- 8 Certificate of Accountant (Section 11).

1007 ONE SET of the prequalification document is enclosed to each applicant. Complete and return (three) complete sets (one ORIGINAL and two COPIES) at time and address set in the Invitation for Application for Prequalification of Contractors.

1008 SIGN, DATE AND COMPLETE the set of the prequalification documents. Sign in the hand of a principal of the firm or a person legally authorised. Answer every question and complete all documents as appropriate in block capitals or typewriting in the spaces provided.

1009 QUERIES regarding completion of the prequalification documents must be referred to the Employer in writing not later than two weeks before the date fixed for the submission of the application to prequalify. Responses given to the raised queries will be furnished to all applicants for prequalification.

1010 REJECTION: the Employer may reject any application if the prequalification documents are not complete.

1011 COST: the Employer will not be responsible for nor pay any expense incurred in the preparation and submission of the prequalification documents.

1012 CONGLOMERATE COMPANIES: where the applicant is part of a conglomerate company, all information given in the application is to relate to that subsidiary which would, if selected, perform the works comprised by the construction contract.

1013 JOINT VENTURES: where the application is from a joint venture of two or more companies, every party of the J.V. shall complete the prequalification documents in one complete submission and the leader of the joint venture shall be stated. Applicant shall confirm that all Joint Venture Parties shall be Jointly and Severally Liable, in the case of a Joint Venture.

1014 FINANCIAL DATA is to be given in United States Dollars.

Applicant's Stamp & initials: Date:

2 SUBMISSION OF DOCUMENTS

2001 DATA TO BE SUBMITTED comprises:

- (three) complete sets (one ORIGINAL and two COPIES) of prequalification documents signed, dated and completed in accordance with the instructions;
- (three) complete sets (one ORIGINAL and two COPIES) of all supporting documentation, delegated authority of signatory to prequalification documents (Power of Attorney), and statement from joint ventures that all companies will be jointly and severally liable for the execution of the Contract;
- (three) digital copies of the above-mentioned documentation including the completed excel sheet;
- delegated authority of signatory to prequalification documents;
- statement from joint ventures that all companies will be jointly and severally responsible.

2002 DELIVER the prequalification documents and supporting documentation in a sealed envelope addressed to:

MOEW – DGO
The Ministry of Energy and Water
Directorate General of Oil- Tripoli and Zahrani Oil Installations.
Lebanon, Beirut, Furn El Chebbak, Gharios Center, Eleven Floor
Info.ttf@dgo.gov.lb
(+961) 1 284782

Endorse the envelope:

CONFIDENTIAL

PREQUALIFICATION DOCUMENTS FOR

TRIPOLI TANK FARM PROJECT AT TRIPOLI OIL INSTALLATIONS

2003 DISPATCH the prequalification documents to arrive at the address stated not later than the date included in the Announcement for Prequalification.

Applicant's Stamp & initials: Date:



3 EXAMINATION AND SELECTION

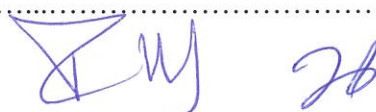
3001 EXAMINATION of documents will be in private by the Employer. Information contained in the documents will be treated as strictly confidential.

3002 CLARIFICATION: the Employer may request applicants to provide any clarification considered necessary for proper analysis of the prequalification documents. Failure to comply with such a request may result in disqualification.

3003 SUCCESSFUL APPLICANTS will be advised of their inclusion in the list of tenderers.

3004 SELECTION: the Employer does not bind himself to select any applicant and will not assign any reason for the selection or rejection of any applicant.

Applicant's Stamp & initials: Date:



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4 APPLICATION FORM

To: MOEW – DGO
The Ministry of Energy and Water
Directorate General of Oil- Tripoli and Zahrani Oil Installations.
Furn El Chebbak – Gharios Center
Eleven Floor
Beirut - Lebanon

Dear Sir,

We, the undersigned, submit our application for prequalification to tender for the “TRIPOLI TANK FARM PROJECT AT TRIPOLI OIL INSTALLATIONS” Tender for the MOEW – DGO.

The attached questionnaire is completed to the best of our knowledge and signed as instructed.

We understand that the submission of the questionnaire does not obligate you towards us nor to any party associated with or related to us.

We understand that you will be the sole judge in the assessment of the information presented.

We understand that you will treat the information as strictly confidential and will not make it available to a third party except to your consultant and financing agencies as applicable.

We understand that you will not be responsible for, nor pay any expense which we may incur in the preparation and submission of the prequalification documents.

We meet the eligibility requirements and have no conflict of interest in accordance with the Criteria for Prequalification.

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

We are not participating, as a Bidder or as a subcontractor, in more than one bid in this bidding process.

We undertake to supply any clarification requested.

Dated this day of 20

Signature

in the capacity of

duly authorized to sign for and on behalf of:

Applicant's Stamp & initials: Date:





Company:

Address:

Applicant's Stamp & initials: Date:

24 DEC 2021

5 DECLARATION FORM (D-1) CONFLICT OF INTEREST STATEMENT

To: MOEW – DGO
The Ministry of Energy and Water
Directorate General of Oil- Tripoli and Zahrani Oil Installations.
Furn El Chebbak – Gharios Center
Eleven Floor
Beirut - Lebanon

Dear Sir,

We, the undersigned herewith
hereby confirm that:

with regards to any aspect of the scope of deliverables to which the Contract relates,
whether: financial, personal or professional or otherwise; either individually or in
conjunction with any third party we:

- do not have a conflict of interest;
- we will not take any steps which lead to a possible conflict arising during
the currency of the Contract; and
- should a possible conflict of interest arise during the Tender period we shall
formally notify the Employer in writing and obtain non-objection to
continue with the tender process.

Dated this day of 20

Signature

in the capacity of

duly authorized to sign for and on behalf of:

Company:

Address:

.....

Applicant's Stamp & initials: Date:



24 DEC 2021



6 DECLARATION FORM (D-2) NON-PERFORMANCE STATEMENT

To: MOEW – DGO
The Ministry of Energy and Water
Directorate General of Oil- Tripoli and Zahrani Oil Installations.
Furn El Chebbak – Gharios Center
Eleven Floor
Beirut - Lebanon

Dear Sir,

We, the undersigned herewith
that, in the last five (5) years from the date of the Invitation To Prequalification, we:

- have not abandoned nor have been expelled / discharged or terminated from any project / contract works;
- have provided a list, as attachment using Form F-6, of projects / contracts which were incomplete at the time of our disassociation with such projects / contract works.

Dated this day of 20

Signature

in the capacity of

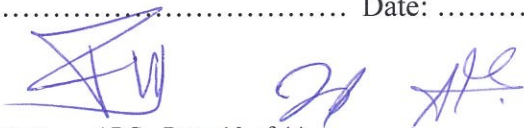
duly authorized to sign for and on behalf of:

Company:

Address:

.....

Applicant's Stamp & initials: Date:



DECLARATION FORM (D-2) Cont'd


HISTORICAL CONTRACT NON – PERFORMED CONTRACTS

Applicant's Legal Name:
Date:
Joint Venture Party Name:
Project:

Page ___ of ___ Pages

Non-Performed Contracts				
Year	Non-Performed Portion of Contract	Contract Identification	Total Contract Amount (US Dollars)	Reason for Non-Performance
		Contract Identification: Name of Employer: Address of Employer:		
		Contract Identification: Name of Employer: Address of Employer:		
		Contract Identification: Name of Employer: Address of Employer:		
		Contract Identification: Name of Employer: Address of Employer:		

Applicant's Stamp & initials: Date:

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7 PREQUALIFICATION QUESTIONNAIRE

The signatory of this questionnaire and the affidavit guarantees the truth and accuracy of all statements herein.

7001 POWER OF ATTORNEY

The original and all copies of the prequalification documents shall be signed by a person duly authorized to sign on behalf of the Applicant.

Written Power of Attorney authorizing the signatory of the person to act on the Applicant's behalf and signed by legally authorized signatories shall be submitted as an attachment. The name and position held by each person signing the authorization must be typed or printed below the signature.

7002 COMPANY CONSTITUTION AND OWNERSHIP

The Applicant shall provide the information required below. In case of JV, each member of the JV shall complete a separate submission of below listed requirements.

Fill the attached Forms F-1, F-2, F-3, and F-4 as applicable.

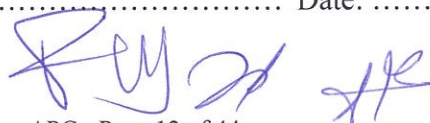
The Applicant shall provide as an attachment the following documents:

- 1 Legally certified copies of original documents defining the constitution or legal status, place of registration and principal place of business.
- 2 Copy of certificate of registration of the Lebanese Applicant and/or agent in the Commitment to registration in the Ministry of Economy and Trade, as per Lebanese Ministry of Finance (For Lebanese Applicants only)
- 3 Certificate of quittance from the Lebanese Order of Public Works and Building Contractors. Its validity extending beyond the bid opening date (For Lebanese Applicants only)
- 4 Foreign Companies have to submit a Certificate issued by Lebanese Ministry of Economy and Trade stating that the Company is not in conflict with the law of the boycott of Israel issued on 23/06/1955. The date of issuance of this certificate should not be older than one month from the last date of submission of Prequalification.

7003 JOINT VENTURE: If it is planned to tender for the project in joint venture with other companies, Applicant shall give names and addresses of the companies and the name of the company leading the joint venture and the work to be executed by each member of the joint venture:

- 1 If Joint Venture is already done by existing agreement, Applicant shall submit this agreement.

Applicant's Stamp & initials: Date:



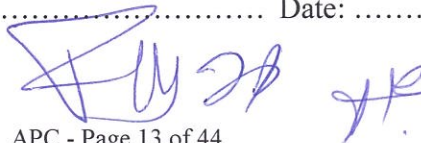
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- 2 If Applicant has an intention to enter into J.V., he shall submit the intent signed by all parties, and stating that all parties of the J.V. shall be jointly and severally liable.
- 3 Applicant shall submit in this regard Forms F-5 a & F-5 b.

7004 FOR ALL COMPANIES: attach a current organizational chart showing the relation of the company with all parent and subsidiary companies as well as the structure within the company.

Applicant's Stamp & initials: Date:



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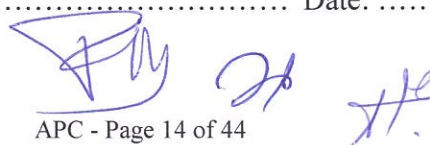


FORM F-1

NAME AND ADDRESS OF COMPANY

Full Name	
Address	
Commercial registration No.	
Commercial registration date / location	
VAT No.	
Publicly listed	YES / NO
Credit rating (Optional)	
Website	
Contact details (name/phone/email)	
Executives (Name / Phone / email) 1. 2. 3.	

Applicant's Stamp & initials: Date:



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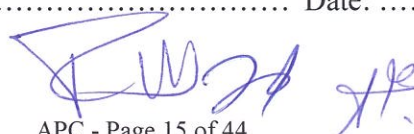
FORM F-2

NAME AND ADDRESS OF DIRECT PARENT COMPANY

Full Name	
Address	
Commercial registration No.	
Commercial registration date / location	
% of ENTITY (direct)	
VAT No.	
Publicly listed	YES / NO
Credit rating (Optional)	
Website	

Is the Direct Parent Company willing to accept the principle of providing a Parent Company Guarantee for the Applicant in a required form? (The Parent Company must have shareholder funds at a level greater than the Applicant)? YES / NO.

Applicant's Stamp & initials: Date:



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FORM F-3

NAME AND ADDRESS OF ULTIMATE HOLDING
COMPANY

Full Name	
Address	
Commercial registration No.	
Commercial registration date / location	
VAT No.	
Credit rating (Optional)	
Website	

Is the Ultimate Holding Company willing to accept the principle of providing a Parent Company Guarantee for the Applicant in a required form? (The Parent Company must have shareholder funds at a level greater than the Applicant)? YES / NO.

Applicant's Stamp & initials: Date:

FORM F-4

COMMITMENT TO REGISTRATION in the MINISTRY OF ECONOMY AND TRADE

Prequalification for: Tripoli Tank Farm Project at Tripoli Oil Installations

We < *Insert name of Applicant* > hereby confirm by this Declaration of “Commitment to Registration in the Ministry of Economy and Trade” should our prequalification and subsequent Tender be successful, within fifteen (15) calendar days of Contract Award of the above referenced Project, that we will submit an official document issued by the Lebanese Ministry of Economy and Trade proving that foreign companies: “Partnership Limited by Shares (Société en Commandite par action)” (شركة توصية مساهمة) or “Stock Companies” (شركة مغفلة) or their branches in Lebanon, are registered in the Ministry of Economy and Trade.

Dated this day of 2021

Signature

In the capacity of

Duly authorized to sign for and on behalf of:

Company (or JV)

Applicant's Stamp & initials: Date:



FORM F-5 a

DECLARATION OF WILLINGNESS TO FORM A JOINT VENTURE (JV)

(Each member of the JV shall complete a copy of this declaration)

Prequalification for: Tripoli Tank Farm Project at Tripoli Oil Installations

DECLARATION OF WILLINGNESS TO FORM A JOINT VENTURE

We <insert name of JV member>, hereby confirm by this Declaration of "Willingness to Form a JV" our intent to enter into a JV Agreement and become a legally bound member of the <insert official name of JV> for the submission of Tender for the TRIPOLI TANK FARM PROJECT AT TRIPOLI OIL INSTALLATIONS Project, should the Prequalification Application, submitted under the name of <insert official name of JV>, be successful.

Signature:

Name:

Date:

In the capacity of:<insert position>.....

Duly authorized to execute this Declaration of Willingness to Form a JV for and on behalf of:

Name of JV member:

Notarized and attested Power of Attorney empowering the signatory with copies of passports confirming identity attached.

Applicant's Stamp & initials: Date:

Handwritten signatures and initials in blue ink.

Stamp: dar 24 DEC 2021

Handwritten signature in blue ink at the bottom left.

FORM F-5 b

JOINT VENTURE (JV) CONSTITUTION

Applicant JV Name:

Date:

Project:

JV Members	Lead Member	Role and Responsibility	Work Scope %	Financial %

Applicant's Stamp & initials: Date:

7005 PERSONNEL

1 GENERAL PERSONNEL

Category	Last year
Administrative	
Design office	
Fabrication shops	
Construction supervision - permanent (1)	
Construction supervision - temporary (2)	
Construction labor - permanent (3)	
Construction labor - temporary (4)	

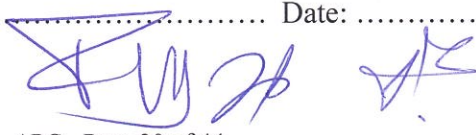
2 ENGINEERING PERSONNEL

Category	Last year

3 PROCUREMENT PERSONNEL

Category	Last year

Applicant's Stamp & initials: Date:

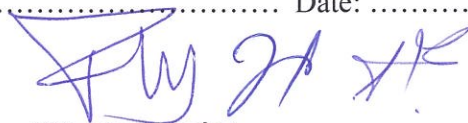



7006 KEY PERSONNEL: Attach a current organizational chart showing the relation of the company with all parent and subsidiary companies as well as the structure within the company.

Provide available key personnel for the following positions, indicating experience in similar projects, and overall experience with the company.

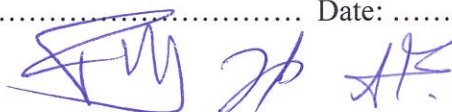
Position	Name	Experience in similar projects	Overall experience with the Company
Project Manager			
Construction Manager			
Design Manager			
Senior Engineers, specify by Trade			
Planner			
QA/QC Manager			
HSE Manager			

Applicant's Stamp & initials: Date:




7008 SUB-CONTRACTING: Indicate below if it is foreseen that any part of the project will be sub-contracted and if known, indicate the works that will be subcontracted and give the names, and addresses of the sub-contractors.

Applicant's Stamp & initials: Date:



7009 CONSTRUCTION EXPERIENCE

- MAIN ACTIVITY: give the type of construction work which constitutes the company's main activity:

.....
.....

- TYPES OF CONSTRUCTION WORK: indicate below the various percentages related to the different types of works carried out by the company during the last five years:

Oil & Gas Works:	%	Fabrication output capacity/year	%
.....	%	%
.....	%	%
.....	%	%

Others:

- SIMILAR PROJECTS: list the countries in which works similar to the project have been undertaken:

.....
.....
.....

- COUNTRY OF PROJECT: summarize the experience of the company in or neighbouring countries:

Location:

Description of work:

.....

Location:

Description of work:

.....

Applicant's Stamp & initials: Date:

- RELEVANT PROJECTS: give below all information for relevant projects, executed by the company over the past ten (5) years, which are most similar in nature to the project and from which references may be taken. (Insert additional sheets if necessary):

Project name:

Employer:

Description of work scope and location:

.....

.....

Contract price: Date:

Percentage participation of company in project:

Was contract satisfactorily completed?:

Project name:

Employer:

Description of work scope and location:

.....

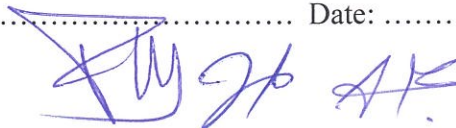
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Contract price: Date:

Percentage participation of company in project:

Was contract satisfactorily completed?:

Applicant's Stamp & initials: Date:



Project name:

Employer:

Description of work scope and location:

.....

.....

Contract price: Date:

Percentage participation of company in project:

Was contract satisfactorily completed?:

Project name:

Employer:

Description of work scope and location:

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Contract price: Date:

Percentage participation of company in project:

Was contract satisfactorily completed?:

Project name:

Employer:

Description of work scope and location:

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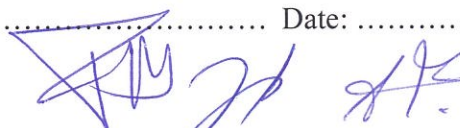
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Contract price: Date:

Percentage participation of company in project:

Was contract satisfactorily completed?:

Applicant's Stamp & initials: Date:



- PROJECTS IN PROGRESS: give below information for all projects in progress including those where the company has received a letter of intent, but a formal contract has not yet been awarded. (Insert additional sheets if necessary):

Project name:

Employer:

Consultant:

Description of work scope and location:

.....

.....

Percentage participation of company in project:

Value of contract:

Value completed and certified:

Percentage of practical completion:

Scheduled date for completion of work:

Project name:

Employer:

Consultant:

Description of work scope and location:

.....

.....

Percentage participation of company in project:


Value of contract:

Value completed and certified:

Percentage of practical completion:

Scheduled date for completion of work:

Applicant's Stamp & initials: Date:



Project name:

Employer:

Consultant:

Description of work scope and location:

.....

.....

Percentage participation of company in project:

Value of contract:

Value completed and certified:

Percentage of practical completion:

Scheduled date for completion of work:

Project name:

Employer:

Consultant:

Description of work scope and location:

.....

.....

Percentage participation of company in project:

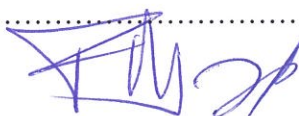
Value of contract:

Value completed and certified:

Percentage of practical completion:

Scheduled date for completion of work:

Applicant's Stamp & initials: Date:

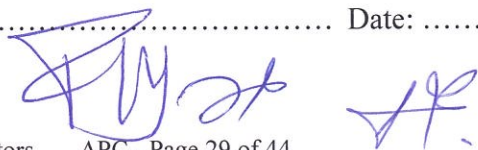


7010 DESIGN

Applicant to specify whether the Design task shall be performed in-house or subcontracted to a professional design firm. Provide company profile of the proposed design firm (including information on the design firm's location, size, main experience in design of similar projects, etc.).

Design Task	Designer Name	Location	Size	Main design experience in similar projects (Type, Design Value, Construction Value):

Applicant's Stamp & initials: Date:




7011 FINANCIAL POSITION

- BANKING AND SURETY: give names and addresses of bankers from whom references can be obtained.

Name:

Address:

.....

Name:

Address:

.....

- AUDITORS: give name and address of company auditors:

Name:

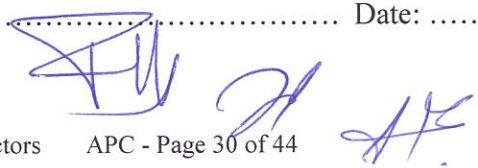
Address:

.....

- COMPANY ACCOUNTS: append audited company accounts, including balance sheets and profit and loss accounts (in English) for the last seven years (2020, 2019, 2018, 2017, 2016, 2015, and 2014) plus all notes explaining the major items in the financial statements. The financial statements must be independently audited by a certified accountant

The Applicant, and the Direct Parent Company, as applicable, shall fill the information required in Form F-5 as applicable below. In case of JV, each member of the JV shall complete a separate form.

Applicant's Stamp & initials: Date:




FORM F-5

ANNUAL FINANCIAL STATEMENTS

Company Income Statement (in mln USD)	2014	2015	2016	2017	2018	2019	2020
Gross revenues							
Gross profit (= revenues – cost of revenues)							
Operating profit (= gross profit – operating expenses)							
Financial charges							
Non operating profit							
Profit before tax							
Tax							
Net income							

Company Balance Sheet (in mln USD)	2014	2015	2016	2017	2018	2019	2020
Non current assets							
Current assets							
Total assets							
Shareholder's equity							
Non-current liabilities							
Total borrowings							
thereof bank facilities							

Applicant's Stamp & initials: Date:

Company Balance Sheet (in mln USD)	2014	2015	2016	2017	2018	2019	2020
Current liabilities							
Trade payables							
Total borrowings							
There of bank facilities							
Total shareholder's equity & liabilities							

The net cash position as at last interim statement (month/year) amounts to _____million USD.

Applicant's Stamp & initials: Date:





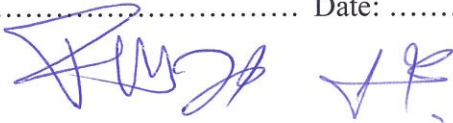

- VALUE OF WORK: indicate the annual value of work undertaken for each of the last ten years and projected for current year (refer to the announcement for the least value of work requested)

Year	Home	Abroad	Total
2021			
2020			
2019			
2018			
2017			
2016			
2015			
2014			
2013			
2012			

Approximate value of work in hand:

 (.....).


Applicant's Stamp & initials: Date:




7012 ADDITIONAL INFORMATION

- FURTHER INFORMATION: provide further information considered relevant to the evaluation of the application for prequalification. List below other attached documents:

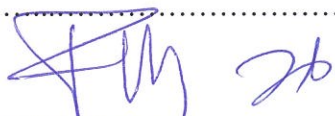

Applicant's Stamp & initials: Date:



7013 LITIGATION HISTORY

The Applicant shall complete the following FORM F-6. In case of JV, each party shall complete and submit these declarations.

Applicant's Stamp & initials: Date:





FORM F-6

HISTORICAL CONTRACT NON PERFORMANCE, PENDING LITIGATION AND LITIGATION HISTORY

Applicant's Name: _____

Date: _____

JV Member's Name: _____

Non-Performed Contracts			
Year of Dispute	Non-performed portion of contract	Contract Identification	Total Contract Amount (US Dollars)
	[insert amount and percentage]	Contract Identification: Name of Employer: Address of Employer: Reason for nonperformance:	
Pending Litigation			
Year of Dispute	Amount in dispute (Currency)	Contract Identification	Total Contract Amount (US Dollars)
		Contract Identification: Name of Employer: Address of Employer: Matter in dispute: Party who initiated the dispute: Status of dispute:	
Litigation History			
Year of Dispute	Outcome as percentage of Net Worth	Contract Identification	Total Contract Amount (US Dollars)
		Contract Identification: Name of Employer: Address of Employer: Matter in dispute: Party who initiated the dispute: Status of dispute:	

Applicant's Stamp & initials: Date:

[Handwritten signatures and initials in blue ink]

[Handwritten mark]

8 HEALTH SAFETY ENVIRONMENTAL MANAGEMENT

8001 HSE POLICY

- Do you have a written or printed HSE Policy Statement? YES / NO
(If YES, please attach a copy)
- Do you have a HSE Manual? YES / NO
(If YES, please attach a copy)
- Do you have written HSE Procedures/Instructions? YES / NO
(If YES, please attach a list of these)
- Do you establish an annual HSE Program? YES / NO
(If YES, please attach a copy of the summary)
- Do you have any HSE certificate, qualification or agreement? YES / NO
(If YES, please attach a copy)
- Please provide the name and the title of the person in your company responsible for overseeing HSE matters and the reporting of these to your board of directors?.....
.....
- How do you obtain information on the HSE records and program of your subcontractors?.....
- Did you receive any Improvement/Prohibition Notices from government bodies? YES / NO (If YES, please provide details)
- Did you obtain any HSE performance award? YES / NO (If YES, please attach copies)
- Do you have a written HSE Plan/Program for the projects you carry out? YES / NO
(If YES, please provide a copy of a recent one)
(If NO, please describe briefly the HSE management system you foresee for the project)

Applicant's Stamp & initials: Date:

10

8002 INCIDENT INVESTIGATION AND RECORDS

- Please fill the following table for the last three years:

Year	2018	2019	2020	Year to date
Worked manhours				
Fatalities (number of case)				
Lost Time Injuries (number of case)				
Restricted Work Cases (nb of case)				
Medical Treatments (number of case)				
First Aids (number of case)				
Near Misses (number of case)				
Environmental Damages (nb of case)				
LTIR (lost time injury rate) ⁽¹⁾				
TRIR (total recordable injury rate) ⁽²⁾				
Severity rate ⁽³⁾				

(1) LTIR: Number of cases (LTI + fatalities) x 200 000, divided by the number of worked man-hours

(2) TRIR: Number of total recordable cases x 200 000, divided by the number of worked man-hours

(3) Severity rate: Number of lost work days x 1.000, divided by the number of worked man-hours

Nota: recordable cases = LTI + RWC + Medical Treatment cases (MTC)

How and by whom were the accidents investigated?

8003 HSE TRAINING

- Do you train your employees in HSE matters? YES / NO

- Do you supply HSE training for subcontractor personnel? YES / NO

If YES to the above, does such training contain?

Employees/ Sub-contractors

Induction training YES / NO

Management training YES / NO

Task specific training YES / NO

(If YES, please provide details)

Who undertakes this training?.....

8004 METHOD STATEMENTS AND RISK ASSESSMENTS

- Do you prepare method statement and risk assessment in respect of your undertaking for both on and off site? YES / NO

(If YES, please provide a recent example)

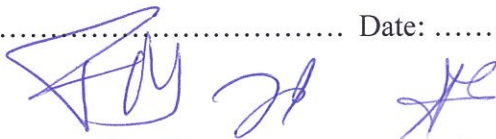
Applicant's Stamp & initials: Date:

8005 OTHER RELEVANT INFORMATION

- Is there any information we should have to assist us in assessing your ability to effectively manage HSE matters?

8006 DECLARATION: APPLICANT TO FILL FORM F-7

Applicant's Stamp & initials: Date:



15



FORM F-7
DECLARATION

We

hereby certify that

the statements included in section 2.7 of the prequalification questionnaire are correct and we agree to notify about any significant changes affecting safety, health or the environment matters.

We understand that a client reserves the right to visit our premises, to assess our company and to verify the above statements, with a preliminary written notification.

SIGNED:

SIGNED:

SENIOR MANAGEMENT REPRESENTATIVE

HSE MANAGEMENT REPRESENTATIVE

POSITION:

POSITION:

DATE:

DATE:

Applicant's Stamp & initials: Date:

9 QUALITY MANAGEMENT SYSTEM

- Do you have a Quality Management System implemented? YES / NO
- Are you certified ISO 9001:2015? YES / NO

If YES, please reply to the hereunder bullets and attach a copy:

Certification authority:

Date of the first certification:

Date of latest certification renewal:

If NO:

Are your work processes compliant with ISO 9001:2015? YES / NO

Please attach, if it is available, the Quality Manual (or draft)

If you are awaiting certification, indicate forecast date and actions already carried out

- Do you have a list of pending and implemented corrective actions? YES / NO
- Is there an existing customer complaint record book? YES / NO
- Would it be available for auditing by third party? YES / NO
- Please list the number of staff within the QA/QC organization.....
- Do you have other Quality Related certificates than ISO 9001:2015? YES / NO
- Please attach the copy of certificates, if it is available.

Applicant's Stamp & initials: Date:



10 APPLICANT'S AFFIDAVIT

Note: only one of the following specimen affidavits is to be completed as applicable.

10001 AFFIDAVIT FORM FOR A PROPRIETORSHIP:

Mr. being duly sworn, deposes and says that the attached financial statements taken from his books are a true and accurate statement of his financial condition as of the date thereof and that the answers to all the foregoing interrogatories and all statements therein are true, complete and accurate.

Dated this day of20

Signature

10002 AFFIDAVIT FORM FOR A PARTNERSHIP:

Mr. being duly sworn, deposes and says that he is a partner of the firm of that he is familiar with the books showing the financial condition of the said firm; that the attached financial statements taken from the books of the said firm are a true and accurate statement of the financial condition of the said firm as of the date thereof and that the answers to all the foregoing interrogatories and all statements therein are true, complete and accurate.

Dated this day of20

Signature

The foregoing statement and affidavit are hereby affirmed.
(Other partners to sign below).

.....
.....
.....

Applicant's Stamp & initials: Date:



10003 AFFIDAVIT FORM FOR A CORPORATION:

Mr. being duly sworn, deposes and says that he is of
that he is familiar with the books of the said corporation showing its financial condition; that the attached financial statements taken from the books of the said corporation are a true and accurate statement of the financial condition of the said corporation as of the date thereof and that the answers to all the foregoing interrogatories and all statements therein are true, complete and accurate.

Dated this day of20

Signature

10004 AFFIDAVIT FORM FOR A JOINT VENTURE:

Mr. being duly sworn, deposes and says that he is of
that he is familiar with the books of the associated companies showing their financial condition; that the attached financial statements taken from the books of the associated companies are a true and accurate statement of the financial condition of the associated companies as of the date thereof and that the answers to all the foregoing interrogatories and all statements therein are true, complete and accurate.

Dated this day of20

Signature

The foregoing statement and affidavit are hereby affirmed.
(Principals of the associated companies or persons legally authorised are to sign below).

..... of

..... of

..... of

Applicant's Stamp & initials: Date:



11 CERTIFICATE OF ACCOUNTANT

We

have examined the financial information provided by

..... on

Our examination has been carried out in accordance with generally accepted auditing standards and has included such examination of the accounting records and such other auditing procedures as we consider necessary.

In our opinion the attached financial statements, set forth fairly the financial condition of as of in conformity with generally accepted accounting principles.

(Signature)

(Name and seal or authorized stamp of Accounting Firm)

Applicant's Stamp & initials: Date:

