



TOBAGO REFORESTATION AND WATERSHED REHABILITATION PROGRAMME

TRWRP 23 -01

INVITATION TO TENDER

FOR

CONSTRUCTION OF DRAINAGES

Site Visit 14th March 2023 @ 10.00 AM

Clarification 16th March 2023 @ 12 noon

Closing date 20th March 2023 @ 1:30 PM

Opening Date 20th March 2023 @ 1:40 PM

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1. BACKGROUND INFORMATION

The National Reforestation and Watershed Rehabilitation Programme (NRWRP) began in March 2004, one year after its approval in 2003. Its Tobago equivalent began in 2004 also, however it has since been reformed and it is now called the Tobago Reforestation and Watershed Rehabilitation Programme (TRWRP). TRWRP was reconstituted in September of 2020. The Programme was approved in 2016 as a response to conserve the biodiversity and ecology of the island's natural rain forest, watersheds, wetlands, flora and fauna.

Apart from the conservation of the forest ecology and biodiversity, this programme is intended to accomplish several additional objectives, these include:

1. Increase in the value of forest capital;
2. Preservation of biodiversity;
3. Enhanced watersheds;
4. Increased aquifer recharge;
5. Flood reduction;
6. Increased food production through agro-forestry;
7. Environmental and aesthetic enhancement; and
8. The reduction of poverty through sustainable employment opportunities, particularly among women and youth.

The programme will also enhance Tobago's international status, as it facilitates several provisions of international conventions to which Trinidad and Tobago are signatories. The TRWRP can be viewed as complimentary or as a follow up to existing project-oriented initiatives in which the THA is involved. One such project is entitled, "Improving Forest and Protected Area Management in Trinidad and Tobago". This project was funded by the Global Environment Facility (GEF), the European Union and the Food and Agriculture Organization (FAO), with co-financing support from the government of Trinidad and Tobago and the THA.

In recent years, some of the island's watersheds have been deteriorating. This has been due in large measure to bush fires. In addition to the impact on water availability and water quality, the resulting faster surface runoff has been linked to increased incidences and severity of flooding during the rainy season. The public outcry for relief, together with the substantial loss of property and the potential for other serious health problems, has caused the government to look for a solution which would address both the primary environmental problem and also the resultant socio-economic challenges.

2. PROJECT BACKGROUND

TRWRP is desirous of undertaking some rehabilitation of waterways by the construction of **drainages at Bacolet Point, Bacolet Cres, Knott Drive and Bacolet Street, Bacolet Tobago.**

In the aforementioned areas in Bacolet, they have improper or no drainage to efficiently convey water to suitable watersheds. The resultant effect of this has led to:

- ❖ Soil erosion,
- ❖ Damage to properties, and
- ❖ Damage to Public roadways.

To correct these issues, suitable drainage runs must be constructed in the affected areas.

In this regard, TRWRP is seeking a competent and reliable contractors to **construct drainages at Bacolet Point, Bacolet Cres, Knott Drive and Bacolet Street, Bacolet Tobago.**

The TRWRP will conduct its procurement process in accordance with procurement best practice to ensure, fairness, integrity, accountability, good governance, transparency and value for money.

3. SCOPE OF WORKS

The contractor that is engaged shall supply all required expertise, labour, tools, equipment, material and services required to provide and complete this BOQ according to specifications and general contract conditions and standard set by the TRWRP.

The contractor shall provide the necessary PPE for workmen on site, which should always be worn, whilst on the job and engaged in work activities.

All unwanted materials should be discarded from the project site to an approved dump site.

1. Site clearance
2. Excavation and surveying/ alignment of watercourse
3. Placing of required formwork
4. Install reinforcements and concrete casting
5. Lay blockwork, fill block core and render
6. Site clean-up and dumping of site waste

In this tender reference to the words “WP” means **Work Package**

See Appendices A - Bill of Quantities for detailed breakdown of works to be undertaken

4. DURATION

The estimated duration for the construction of drains is as follows:

1. **WP1**- Reconstruction of Slipper Drain at Bacolet Point – 2 weeks.
2. **WP2** - Removal of derelict Box Drain and reconstruction of same at Bacolet Cres – 4 weeks
3. **WP3** - Construction of Box Drain at Knott Drive – 6 weeks
4. **WP4** - Construction of Box Drain along Bacolet Street – 6 weeks

5. Eligibility

Tenderers are restricted to a maximum of **TWO (2)** Work Packages, or if they so desire, they can bid on one (1) only Work Package (WP). Tenderers must also be domicile in Tobago.

6. FORMAT OF TENDERS

- (a) Tenders shall comprise a **Single-Envelope System**, this means a single envelope containing both the financial and technical/quality information for evaluation.
- (b) Alterations or erasures on any tender shall be initialled by the Tenderer or, in the case of a company, partnership or firm, by a duly authorized officer or employee of such company, partnership or firm.

7. TENDER SUBMISSION INSTRUCTIONS

Each tenderer is to only submit documents requested in a neat format with each section properly separated and tabbed together with a table of contents for ease of access **in the order stated hereunder**. **All submissions must be neatly bonded**. The TRWRP reserves the right to reject any tender that has not been properly bonded, tabbed, in an order different from that stated below or submission of any loose pages.

- a) **A cover page** outlining the name of the Tenderer, and the sum proposed in words as reflected on the Bill of Quantities (VAT to be written separately), date and signature of person making submission on behalf of the Tenderer.
- b) **Completed Tender Submission Form (TSF)** - Tenderers are to print the detached **Appendix B in duplex style** (i.e. back and front), read carefully, insert the information required, and provide the necessary attachments as recited in the paragraphs in the Tender Submission Form (TSF).
- c) **Proof of Register entity** – Tenderers are required to submit a copy of their business registration or a copy of their certificate of incorporation along with a list of **all** directors
- d) **Valid VAT, NIS and BIR** - Tenderers are to submit valid certificates of compliance or letter of exemption (NIS) for their business entity
- e) **Utility bill** demonstrating evidence of Tenderer’s location. Where any utility bill is not in the name of the tenderer, such as where the tenderer is a tenant or licensee, a letter from the person whose name appears on the utility bill certifying that the Tenderer is a lessee or licensee.
- f) **Past Experience-** Tenderers must provide **two (2)** previous contracts or letter(s) of award/signed or purchase orders from Government (THA) agencies demonstrating that the tenderer has undertaken works of a **similar nature**, within the past five (5) years of at least **70%** of the cost proposed in your Tender submission. Where any past experience contracts/letter of award is submitted from a private company or a private individual, it **MUST** be proved by being attached to a Statutory declaration from the client on whose behalf the work was undertaken. The declaration must come from the client and not the Tenderer and be notarized by a Commissioner of Affidavits. The statutory declaration shall be in a format as prescribed by Schedule II (A) – private individual.
- g) **Past Performance** - Two (2) references from the same clients from which letters of awards/contracts/purchase orders were issued above. Reference must include name and contact information of client, the start and end date of contract and the **performance of your company** in undertaking the works.

- h) Project Team** - State the names and qualifications (copy of certificate/s must be submitted) of the key personnel that will perform the services indicating who Team Leader is, who are supporting, etc. and roles and responsibilities of each person.
- i) Financial Capacity** – Tenderers must provide a current statement or letter from a **recognized financial institution** demonstrating the range of finances available to **60%** or more to the sum tendered. Letters must state a range of figures available. E.g. High six digits, low seven digits etc
- j) Methodology** - Clearly outlining timelines and deliverables for this project. The plan must include the specific tasks for the project. It should identify detailed descriptions of the procedures and methods to complete all tasks in order to satisfy the objectives/needs identified in the required scope. Tenderer should include their covid-19 enforcement policy and procedures while this project is on-going.
- k) Schedule of Works** – Tenderers are to submit well detailed schedule of work using a Gantt Chart relevant to this project.
- l) Health and safety** - Tenderers are required to show safety policy relevant to this project, risk assessment relevant to this project and identify a safety officer (copy of certificate must be submitted) the duration of this project.
- m) Priced Bill of Quantities** – filled out Bill of Quantities **MUST** be signed dated and stamped. Bill of Quantities figures must be written clearly and legibly.
- n)** The TRWRP shall make enquiries and or visits to ensure the validity of the works represented in the contract/letter of award found to be misrepresenting any facts shall be summarily rejected, without notice.
- o) No additional information** is to be submitted other than that requested above. Any additional information not requested shall not be taken into account or may result in disqualification.
- p)** Each requested attachment must be placed under the respective labelled cover page and tabbed, to provide for easy access.
- q) No additional information** is to be submitted other than that required by the TSF.
- r)** Where there are any inconsistencies between words and or figures in the TSF and its annexures, those stated in the TSF shall override that stated in the annexures.

All tenders must be submitted in sealed envelopes, labelled in **BOLD** letter and addressed as follows:

Chairman

TOBAGO REFORESTATION AND WATERSHED REHABILITATION PROGRAMME

TRWRP 23 – 01

Construction of Drainages at Bacolet Tobago

And deposited in the tender box (Box Opening dimensions are approx.14” long x 8 ¾” wide) located in the Procurement Unit on the Second Floor of the TRWRP’s Main Office Building at Shirvan Administrative Complex, Shirvan Road, Shirvan Tobago on or before **20th March 2023 at 1:30pm**

Tenderers **MUST** submit **one (1) original, four (4) copies in ONE sealed envelope and one (1) softcopy on a flash drive** of their bid. The envelope of the original bid **MUST** be labelled as “ORIGINAL” in **BOLD** font and the envelopes containing copies **MUST** be labelled “COPY”. Envelopes must be properly sealed with the Tenderer’s returning address and contact number at the back of the envelope.

Tenderers MUST also affix their company’s stamp at the front of the Envelope, the Bill of Quantities (Appendix A) and on the Tender Submission Form (Appendix B) and duly signed by the Principal.

8. TENDER OPENING

Tenders shall be opened at TRWRP’s Main Office Building, Shirvan Administrative Complex, Shirvan Road, Shirvan Tobago and virtually on **20th March 2022 at 1:40 pm**.

All tenderers are invited to be present for the opening. Please note ALL covid-19 Regulation would be observed at the Main Office opening.

9. SITE VISITS

The TRWRP will coordinate a **MANDATORY** site visit at **14th March 2022, at**

1. **WP1**- Reconstruction of Slipper Drain at Bacolet Point at **10:00 AM**
2. **WP2** - Removal of derelict Box Drain and reconstruction of same at Bacolet Cres – **10:20 AM**
3. **WP3** - Construction of Box Drain at Knott Drive – **10:40 AM**
4. **WP4** - Construction of Box Drain along Bacolet Street – **11:00 AM**

10. EVALUATION CRITERIA

CRITERIA	SCORE	EVIDENCE
Neatly bonded Tender Submission	Mandatory	
Attendance to Site Visit	Mandatory	Signed Attendance Register
Completion of the Tender submission form (TSF) in manner specified by this Invitation	Mandatory	Completed TSF, including annexures
Firm must be a registered business entity	Mandatory	Business Registration/ Incorporation certificate and Notice of Directors.
Compliance with VAT, BIR and NIS laws	Mandatory	Compliance certificate from the relevant authorities
Tenderer is not subject to any investigation for fraud, money laundering, terrorist financing etc.	Mandatory	Item 7 TSF - Presumption of truth applies. No documentary evidence required
Tenderer is not bankrupt or subject to any winding up procedures by a court	Mandatory	Item 8 TSF - Presumption of truth applies. No documentary evidence required
Firm has experience in undertaking civil construction works (built)	Mandatory	Two (2) previous contracts/letters or award/purchase order of similar nature and of at least 30% less than the cost proposed in this tender within the past five (5) years
Past performance	Mandatory	Two (2) references from the same clients from which letters of awards/contracts/purchase orders were issued above. Reference must include name and contact information of client, the start and end date of contract and the performance of your Firm in undertaking the works.

Financial capacity to undertake the contract to the value of at least 40% below the sum proposed in this tender	Mandatory	Paragraph 12 TSF - Bank reference letter and or three (3) month bank statement demonstrating evidence that the Firm has the financial capacity to undertake the contract to the value of at least 40% below of the sum proposed in this tender
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- I. Tenderers who have not met **ALL** the mandatory selection criteria shall not be considered to forward to the **AWARD CRITERIA**.
- II. The TRWRP does however retain a separate right to waive irregularities in the tender submission if in the TRWRP' discretion such irregularities are of a minor technical nature or relate to defects.
- III. Where documents submitted by the tenderer are of a **statutory nature only**, and are materially incomplete or inaccurate, the TRWRP has the discretion to enter into an award with the successful tenderer, subject to the incomplete or inaccurate statutory document being remedied by the tenderer within seven (7) days.
- IV. Where none of the tenderers have met the criteria state above the TRWRP retains the right to relax or waive any of the tender requirements, whether it be material or not, so long as waiving such requirement is not unfair to any tenderer who "but for" the waiver, would have submitted a different offer and shall not be prejudicial for any of the other tenderers.

11. AWARD CRITERIA

<p>Experience</p> <p>Experience in similar works as those in this tender in the form of two (2) contracts or 2 letter of award not more than 5 years old. Scope of works should be submitted within contracts/letter of award</p>	10%
<p>Project team</p> <p>Names and qualifications of the key personnel that will perform the services indicating who Team Leader is, who are supporting, etc. and roles and responsibilities of each person</p>	5%
<p>Schedule of works</p> <p>Tenderers are to submit their schedule of work using Gantt Chart</p>	10%
<p>Health and safety</p> <p>Tenderers are required to show safety policy relevant to this project, risk assessment relevant to this project and identify a safety officer (certificate/s should be submitted) the duration of this project.</p>	5%

Methodology and Implementation plan	30%
Which clearly outlining timelines and deliverables for this project. The plan must include the specific tasks for the project. It should identify detailed descriptions of the procedures and methods to complete all tasks in order to satisfy the objectives/needs identified in the required scope. Tenderer should include their covid-19 enforcement policy and procedures	
Total Technical Score	60%
Price	40%
Price submission	
Total	100

Price score will be calculated as follows – Lowest (compliant bidder) Tender Price/Tenderers Price x 40% Total Score = technical score + price score.

The tenderer with the most combine scores (technical and price) would be recommended to be awarded for this procurement contract.

Abnormally low bids notwithstanding its Price score shall be summarily rejected.

12. REQUESTS FOR ADDITIONAL INFORMATION

Tenderers requiring a clarification (**no later than 16th March, 2023 @ 12.00 noon**) of the bid documents **MUST** do so by contacting the Procurement Unit **ONLY** by sending email

to the following email address: generalmanagertrwrp2023@gmail.com . All queries should be addressed to:

**Interim, Public Procurement Officer
Procurement Unit,
TRWRP**

Replies to any request for clarification or additional information (including all previous requests) shall be circulated to all parties participating in this tender process via the TRWRP website.

13. TERMS OF PAYMENT

The successful supplier shall be paid a mobilization fee of 30 % at the start of works. Upon the successful completion of works and the subsequent issuance of the completion certificate by the TRWRP's Project Manager, a 60% of the interim payment would be paid no later than sixty (60) days after the submission of the invoice to the Accounting Department, TRWRP. A 10% retention would be held for a period of two (2) months from the date of the completion certificate. And no later than thirty (30) days after the submission of the invoice to the Accounting Department, TRWRP.

Bids shall be valid for a period of at least Ninety (90) days as per the Form of Tender.

14. NO CONTRACTUAL OBLIGATIONS

This is an Invitation to Tender. No contractual obligations will arise between TRWRP and any Tenderer until and unless TRWRP and a Tenderer enters into a formal, written contract for the Tenderer to provide the services contemplated in this Tender Document. The Tenderer agrees that while the offer is made in accordance with the provisions of this invitation to treat, the TRWRP reserves the right to vary and or amend contractual terms, with mutual consent of the TRWRP and the successful tenderer.

15. LATE TENDERS

Late tenders will not be accepted under any circumstances. TRWRP reserves the right to reject any or all tenders, in whole or in part, to negotiate changes in the scope of works and waive any technicalities as deemed in its best interest.

16. NO CLAIM FOR COMPENSATION

Except as expressly and specifically permitted in this Tender document, no Tenderer shall have any claim for any compensation of any kind whatsoever, as a result of participation in the ITT, and by submitting a tender each Tenderer shall be deemed to have agreed that it has no claim.

17. CONFLICT OF INTEREST

The TRWRP will ensure there is no Conflict of Interest in this tender. As such, any direct family relationship involving Tenderers and Members of TRWRP's Management and Staff must be fully disclosed. A member and/or officer of the TRWRP or the relative of any such person shall not tender for the supply of items and or services stated herein. For the purposes of this tender the term "*relative*" means the father, mother, brother, sister, son or daughter of a person and includes the spouse of a son or a daughter of such person.

18. RIGHTS OF THE Tobago Reforestation and Watershed Rehabilitation Programme

In addition to the rights expressly hereinbefore referred to, the following additional rights accrue

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- (a) The TRWRP reserves the right to reject any or all bids without limiting the generality of the foregoing, a Bid will be summarily rejected if it is conditional, if it is incomplete, obscure, or irregular, if it has erasures or corrections in the Cost Schedule, or if it has unit rates that are obviously unbalanced.
- (b) The TRWRP reserves the right to reject a Bid, which does not provide satisfactory evidence that the proponent has the technical, physical and financial resources to complete the work within a specified contract period.

- (c) The TRWRP reserves the right to accept or reject any bid and to annul the bidding process and reject all bids, at any time prior to Award of Contract, without thereby incurring any liability to the affected. Further, the TRWRP does not have any obligation to inform the affected proponent or proponents of the grounds for the action.
- (d) The TRWRP may declare the bidding void when none of the bids meet the intent of the specifications or when it is evident that there has been a lack of competition and or that there has been collusion. In addition, all bids may be rejected if they are substantially higher than the official budget approved by the TRWRP.
- (e) The TRWRP does not bind itself to accept the lowest or any offer or to reimburse proponents for any expenses incurred in bidding.

19. GOVERNING LAW

All applicable laws in the Republic of Trinidad and Tobago will apply to any resulting agreement.

-End-

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APPENDIX A
BILL OF QUANTITIES

(This is document referred to in paragraph 13 of the pre – fixed Tender Submission Form)

Name of Project: TRWRP 23– 01 Construction of Drainage at Bacolet Tobago

Contractor: _____

Project Brief: The contractor shall supply all drawings, required expertise, labour, tools, equipment, material and services required to provide and complete this scope of work according to specification ad standard set by the authorized agent of the TRWRP. All unwanted apparatus should be discarded from project site.

Fill out the estimated cost in the Rate and Amount columns in accordance with the following Description, Unit and Quantity.

The scope of work is as follows:

WP1 - CONSTRUCTION OF DRAINAGE AT BACOLET POINT, BACOLET
BILL OF QUANTITIES

Cost Centre	Element	Quantity	Unit	Rate	Total
0	Facilitating works				
0.1	Clear work area of vegetation - Demolish existing drain as directed, set out and prepare new drainage run with sufficient grade to allow for efficient water runoff.	1	sum		
1	Construction of Slipper Drain				
	All inclusive of excavation, formwork, 21 N concrete, reinforcement - 6x6x5 gauge BRC, backfilling, cement sand render and the likes.				
1.1	Excavate 12 inches wide slipper, inclusive of 4 inches thick curb wall.	200	ft		
1.2	Construct and cast concrete to 4" thick x 12" wide slipper.	200	ft		
1.3	Construct and cast concrete to curb wall 200' x 4" x 8"	200	ft		
1.4	Allow for rendering of outer face and top of curb wall	1	sum		
1.5	Allow for backfilling as required behind curb and at front of slipper with rotten rock	1	sum		
1.6	Allow for the cleaning of box drain between Wanner's Development and existing structure at Bacolet Point. Include for carting away same.		sum		
2	Project Closeout				
2.1	Allow for site clean-up of all areas and remove of unwanted material to an approved dump site.	1	sum		
				Sub Total	
				VAT 12.5%	
				Total	

WP2 - CONSTRUCTION OF DRAINAGE AT BACOLET CRES, BACOLET
BILL OF QUANTITIES

Cost Centre	Element	Quantity	Unit	Rate	Total
0	Facilitating works				
	Clear work area of vegetation - Demolish existing drain as directed, set out and prepare new drainage run with sufficient grade to allow for efficient water runoff.	1	sum		
1	Construction of Box Drain				
	All inclusive of excavation, formwork, concrete works, reinforcement - 6x6x5 gauge BRC, 1/2 inch corrugated steel, blockwork, backfilling, cement sand render and the likes.				
1.1	Construct reinforce concrete box drain with 4" thick base and sides – 400 ft long x 2 ft 8 inches wide x 2 ft in depth (internal dimension) – reinforcement 1/2" corrugated steel at 32" c/c; All block core fill with weak concrete. Note that sufficient grade must be achieved for efficient water runoff.	400	ft		
1.2	Allow for cement sand render to inner face and top of box drain.	1	sum		
2	Project Closeout				
2.1	Allow for site clean-up and remove of unwanted material to an approved dump site.	1	sum		
				Sub Total	
				VAT 15%	
				Total	

WP3 - CONSTRUCTION OF DRAINAGE AT KNOTT DRIVE, BACOLET

BILL OF QUANTITIES

Cost Centre	Element	Quantity	Unit	Rate	Total
0	Facilitating works				
	Set out box drain and allow for excavation works. Note that the drain is to be 3 ft wide x 3 ft in dept - step down at various points along its length to assist in slowing the rate of water flow downhill.	1	sum		
1	Construction of Box Drain				
	All inclusive of excavation, formwork, concrete works, reinforcement - 6x6x5 gauge BRC, 1/2 inch corrugated steel, blockwork, backfilling, cement sand render and the likes.				
1.1	Construct reinforce concrete box drain with 4" thick base and sides – 300 ft long x 3 ft wide x 3 ft in depth (internal dimension) – reinforcement 1/2" corrugated steel at 32" c/c; All block core fill with weak concrete. Also allow for cement render to inner face and top of box drain.	300	ft		
1.2	Excavate 1 ft x 8 inch footing. Cast same with 21N concrete; 1/2" corrugated steel (vertical) 32 inches c/c; lay 6 inch concrete block at two rows. Allow for filling block core with 1:3 concrete and render inner and outer face and top of blockwork.	40	ft		
1.3	Excavate 1 ft x 8 inch footing. Cast same with 21N concrete; 1/2" corrugated steel (vertical) 32 inches c/c; lay 6 inch concrete block at two rows. Allow for filling block core with 1:3 concrete and render inner and outer face and top of blockwork.	110	ft		
2	Project Closeout				
2.1	Allow for site clean-up and remove of unwanted material to an approved dump site.	1	sum		
				Sub Total	
				VAT 15%	
				Total	

WP4 - CONSTRUCTION OF DRAINAGE AT BACOLET STREET

BILL OF QUANTITIES

Cost Centre	Element	Quantity	Unit	Rate	Total
0	Facilitating works				
	Clear site of vegetation and set out for concrete box drain.	1	sum		
1	Construction of Box Drain				
	All inclusive of excavation, formwork, concrete works, reinforcement - 6x6x5 gauge BRC, 1/2 inch corrugated steel, blockwork, backfilling, cement sand render and the likes.				
1.1	Construct reinforce concrete box drain with 4" thick base and sides – 2,820 ft long x 2 ft 8" inches wide x 2 ft in depth (internal dimension) – reinforcement 1/2" corrugated steel at 32" c/c; All block core fill with weak concrete. Also, allow for 6 inch curb on roadway side.	2,820	ft		
1.2	Apply cement/ sand render to sides and top of drain.	13,536	ft2		
1.3	Allow for backfilling at sides of box drain as required with rotten rock.	1	sum		
2	Project Closeout				
2.1	Allow for site clean-up and remove of unwanted material to an approved dump site.	1	sum		
				Sub Total	
				VAT 15%	
				Total	

APPENDIX B

TENDER SUBMISSION FORM

Instructions: Detach, print back and front and place the necessary attachments under the respectively labelled cover pages. For instance attachment for certificate of incorporation should be placed under cover page “A”. Attachments must be tabbed for ease of access.

1. I am ,Managing Director/
Chief Executive Officer/Director and or authorized representative of
.....
.....
.....

(hereinafter referred to as “*the Tenderer*”). In so far as the contents of this application are within my personal knowledge they are true, otherwise they are true to the best of my knowledge, information and belief.

2. I make this submission in response to **TRWRP 23 – 01** Invitation to Tender for Repair Works to Intermodal Containers at Fisheries Charlotteville

3. Legal status:

Limited Liability Registered Sole Trader Unregistered Sole trader

Unincorporated association Partnership

A true copy of the **firm’s incorporation/registration** document and **Notice of Directors/Registered owner** are hereto annexed in a bundle and marked “A”.

4. Address of Tenderer:

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

A true copy of a utility bill evidencing the location of the firm is hereto annexed and marked “B”.

5. Name, Position, email address and contact no. of person authorized to represent firm:

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

6. The Tenderer **[is/is not]** in compliance with all applicable statutory laws relating to Value Added Tax, Income Tax and NIS Compliance. True copies of its **VALID** VAT Clearance Certificate (where applicable), BIR Tax Clearance Certificate and a NIS compliance certificate, are hereto annexed in a bundle and marked “C”.

7. I **[certify/cannot certify]** that the Directors and or Officers of the Tenderer have not been the subject of any fraud, money laundering, terrorist financing, corruption or participation in criminal affairs investigations. I further certify that the said persons have

not been convicted for any criminal offences and can produce police certificates of good character within fourteen (14) days if required to do so.

8. I certify that the Tenderer **[is/is not]** Bankrupt or is the subject of insolvency or winding-up proceedings, where the organization’s assets are being administered by a liquidator or by the court, where it is in an arrangement with creditors, where its business activities are suspended or it is in any analogous situation arising from a similar procedure under the laws and regulations of Trinidad and Tobago or any other jurisdiction.

9. The Tenderer **[has/does not have]** two (2) letters of award/signed contracts/purchase orders from past and or current clients (within the last Five (5) years) demonstrating the Tenderer’s experience in supplying services of a similar nature and of **at least** “30% less than the cost proposed” in this tender. True copies of the documentation are hereto annexed in a bundle and marked **“D”**.

10. The Tenderer **[has/does not have]** two (2) letters of reference from the same two (2) clients referred to in paragraph 9 hereof, on its performance, specifically addressing its performance on past or current contracts. True copies of the letters are hereto annexed and marked **“E”**.

11. The firm has access to, or has available, liquid assets, lines of credit, and or other financial means to meet its estimated cost of **at least “40% less than** the cost proposed” in this offer of TT\$..... (VAT Inclusive) and as recited in paragraph 13 hereof, net of the applicant's commitments for other contracts. A true copy of bank letters/references is hereto annexed and marked **“G”**.

12. The Tenderer having understood the requirements of this tender and the recitals hereinbefore stated makes an offer in accordance with this invitation in the sum of
.....
.....

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

A true copy of the **Bill of Quantities** (Appendix A) is hereto annexed and marked “**H**”.

- 13. The Tenderer [**makes/does not make**] this offer in accordance with the terms, stipulations, conditions, warranties, representations and or obligations recited in the Invitation to Tender document together with the site visit undertaken and further provided in this tender submission form.

- 14. The Tenderer makes as a condition of this offer that it can undertake the Scope of Works in a period of three (3) months.

- 15. The Tenderer abides to adhere to the contents of this Tender Submission and its annexures thereto.

- 16. The Firm undertakes to provide the original certificates for the copies submitted, if requested to do so by the TRWRP within seven (7) days of a request being made.

- 17. The Firm warrants that if any statutory document is defective, inaccurate and incomplete it can remedy same within seven (7) days of being provided notice by the TRWRP.

- 18. The Firm acknowledges that until a formal contract is prepared and executed, this Tender, together with your written acceptance thereof and your notification of award, shall **not** constitute a binding contract between the TRWRP and the Firm.

Statement of truth

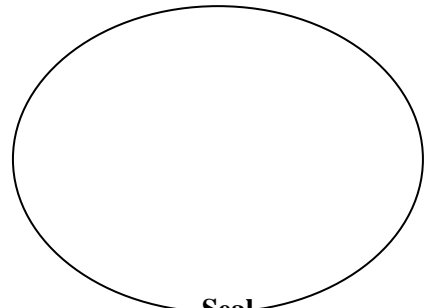
I declare that to the best of my knowledge the answers submitted to these questions are correct. I understand that the information will be used in the selection and award process to assess my organisation's suitability to be selected for this tender. I also acknowledge that the THA's authorised representative shall make any enquiries concerning the particulars of my submissions, if necessary.

I understand that the THA may reject my submission if there is a failure to answer all relevant questions fully or if I provide false/misleading information. I understand further that any discrepancies in the answers provided and the evidence demonstrated may result in automatic disqualification now and for future tender opportunities from the THA.

Dated this.....day of.....2023

.....

Authorized representative on behalf of the Firm



Name of Firm -

Seal

.....

INDEX OF ANNEXURES SUBMITTED ON BEHALF OF FIRM

No	Description	TAB	Page number
1	Certificate Of Incorporation And Notice Of Directors/Partners	A	
2	Utility Bill	B	
3	Vat, BIR and NIS Clearance Certificate	C	
4	Letters of Award/Signed Contracts	D	
5	Letters of reference	E	
6	Bank references	G	
7	Bill of Quantities	H	

Dated this.....day of2023

 Authorized Representative

For and on behalf of

.....

SCHEDULE II (A)

Statutory Declaration (Private Company)

REPUBLIC OF TRINIDAD AND TOBAGO

IN THE MATTER OF THE STATUTORY DECLARATIONS ACT CHAPTER 7:04

I, _____, Director
(Name of director)

and authorized representative of _____
(Name of company)

_____ a company duly incorporated and continued under the Companies Act 1995, with its registered

office situate at _____
(Address of company)

_____ the Island of Tobago/Trinidad in the Republic of Trinidad and Tobago, make oath and say as follows:-

1. I am the authorized representative of _____
(Name of Company)

_____ and
duly authorized to give this declaration on its behalf.

- 2. The facts hereto deposed are true and correct and within my personal knowledge and belief save where otherwise stated to be based on information, in which case I verily believe same to be true and the source reliable.

- 3. I hereby certify that any signed contracts/letters of award of purchase orders that has been submitted from me is a true representation of works the Tenderer have undertaken and that the Tenderer was not terminated for any reason related to and or ancillary to material non – performance. A true copy of the contract(s) is now produced and shown to me and marked “A”.

- 4. I have had my Attorney-at-Law explained to me and I fully understand the consequences, ramifications and implications of the aforesaid declaration.

- 5. I have deposed this declaration of my own free will, voluntarily and as a free and independent person without any threats, intimidation, promises and or inducement from anyone and after receiving legal advice and I hereby declare that I am mentally sound and in full control of my mental capacity, mind and body.

- 6. I, make this declaration conscientiously believing the same to be true and according to the Statutory Declarations Act, and I am aware that if there is any statement in this declaration which is false in fact, which I know or believe to be false or do not believe to be true, I am liable to fine and imprisonment

Declared at)
this day)
of 2023....)

Before me,

COMMISSIONER OF AFFIDAVITS

Statutory Declaration (Private Individual)

REPUBLIC OF TRINIDAD AND TOBAGO

IN THE MATTER OF THE STATUTORY DECLARATIONS ACT CHAPTER 7:04

I, _____, Director
(Name of director)

and authorized representative of _____
(Name of company)

_____ a company duly incorporated and continued under the Companies Act 1995, with its registered office situate at _____
(Address of company)

the Island of Tobago/Trinidad in the Republic of Trinidad and Tobago, make oath and say as follows:-

7. I am the authorized representative of _____
(Name of Company) _____ and
duly authorized to give this declaration on its behalf.

8. The facts hereto deposed are true and correct and within my personal knowledge and belief save where otherwise stated to be based on information, in which case I verily believe same to be true and the source reliable.

9. I hereby certify that any signed contracts/letters of award of purchase orders that has been submitted from me is a true representation of works the Tenderer have undertaken and that the Tenderer was not terminated for any reason related to and or ancillary to material non – performance. A true copy of the contract(s) is now produced and shown to me and marked “A”.

10. I have had my Attorney-at-Law explained to me and I fully understand the consequences, ramifications and implications of the aforesaid declaration.

11. I have deposed this declaration of my own free will, voluntarily and as a free and independent person without any threats, intimidation, promises and or inducement from anyone and after receiving legal advice and I hereby declare that I am mentally sound and in full control of my mental capacity, mind and body.

12. I, make this declaration conscientiously believing the same to be true and according to the Statutory Declarations Act, and I am aware that if there is any statement in this declaration which is false in fact, which I know or believe to be false or do not believe to be true, I am liable to fine and imprisonment

Declared at _____)
 this day _____)
 of 2023....)

Before me,

COMMISSIONER OF AFFIDAVITS

