SECTION 4

TENDER FORMS

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LETTER OF TENDER

NAME OF CONTRACT: **CONSTRUCTION FOR NEW AQABA 400/132 KV GIS SUBSTATION (AAWDCP) INCLUDING ASSOCIATED WORKS AT IPS, BPS1, AND RO**

Tender No. 75-2026.

TO: The Managing Director,

National Electric Power Co

P.O. Box 2310

11181 Amman

Jordan

Telefax: 00 + (962) 6-5818336

We have examined the Conditions of Contract, Employer's Requirements, Schedules, the attached Appendix and Addenda No …… for the above-named Works. We have examined, understood and checked these documents and have ascertained that they contain no errors or other defects. We accordingly offer to design, execute and complete the Works and remedy any defects therein, in conformity with this Tender which includes all these documents and the enclosed Proposal, for the lump sum of (in currencies of payment) …….

We agree to abide by this Tender until.. …….and it shall remain binding upon us and may be accepted at any time before that date. We acknowledge that the Appendix forms part of this Letter of Tender.

If this offer is accepted, we will provide the specified Performance Security commence the Works as soon as is reasonably practicable after the Commencement Date, and complete the Works in accordance with the above-named documents within the Time for Completion. We guarantee that the Works will then confirm with the Schedule of Guarantees.

Unless and until a formal Agreement is prepared and executed this Letter of Tender, together with your written acceptance thereof, shall constitute a binding contract between us.

We understand that you are not bound to accept the lowest or any tender you may receive.

Signature _____ in the capacity of _____.

duly authorized to sign tenders for and on behalf of _____

_____

Address:_____

_____

Date: _____

Covenant of Integrity

(Attachment 1 to Letter of Tender)

To: _____ [***insert name of Client***]

We declare and covenant that neither we nor anyone, including any of our subsidiaries and affiliates, and all of our directors, employees, agents or joint venture partners, as well as any subcontractors, suppliers, sub-suppliers, concessionaires, consultants or sub-consultants, where these exist, acting on our behalf with due authority or with our knowledge or consent, or facilitated by us, has engaged, or will engage, in any Prohibited Practice (as defined below) in connection with the procurement process or in the execution or supply of any works, goods or services for **[*insert the name of the Contract*]** (the "Contract") and covenant to so inform you if any instance of any such Prohibited Practice shall come to the attention of any person in our organization having responsibility for ensuring compliance with this Covenant.

We shall, for the duration of the procurement process and, if we are successful in our tender, for the duration of the Contract, appoint and maintain in office an officer, who shall be a person reasonably satisfactory to you and to whom you shall have full and immediate access, having the duty, and the necessary powers, to ensure compliance with this Covenant.

We declare and covenant that, except for the matters disclosed in this Covenant of Integrity:

(i) we, our subsidiaries and affiliates, and all of our directors, employees, agents or joint venture partners, where these exist, have not been convicted in any court of any offence involving a Prohibited Practice in connection with any procurement process or provision of works, goods or services during the ten years immediately preceding the date of this Covenant;

(ii) none of our directors, employees, agents or a representatives of a joint venture partner, where these exist, has been dismissed or has resigned from any employment on the grounds of being implicated in any Prohibited Practice;

(iii) we, our subsidiaries and affiliates and our directors, employees, agents or joint venture partners, where these exist, have not been excluded from participation in a procurement procedure or entering into a contract with any of such institutions on the grounds of engaging in a Prohibited Practice;

(iv) We, our directors, subsidiaries and affiliates, as well as any subcontractors, or suppliers or affiliates of the subcontracts or supplier are not subject to any sanction imposed by resolution of Applicable Laws and regulations.

(v) We further undertake to immediately inform the Purchaser/Employer if this situation were to occur at a later stage.

If applicable, provide full disclosure of any convictions, dismissal, resignations, exclusions or other information relevant to Articles (i), (ii), (iii) or (iv) in the box below.

Name of Entity Required to be Disclosed	**Reason Disclosure is Required**[1]

For the purpose of this Covenant, the terms set forth below define Prohibited Practices as:

(i) a **Coercive Practice** which means impairing or harming, or threatening to impair or harm, directly or indirectly, any party or the property of any party to influence improperly the actions of a party;

(ii) a **Collusive Practice** which means an arrangement between two or more parties designed to achieve an improper purpose, including to influence improperly the actions of another party;

[1] For each matter disclosed, provide details of the measures that were taken, or shall be taken, to ensure that neither the disclosed entity nor any of its directors, employees or agents commits any Prohibited Conduct in connection with the procurement process for the Contract.

(iii) a **Corrupt Practice** which means the offering, giving, receiving or soliciting, directly or indirectly, of anything of value to influence improperly the actions of another party;

(iv) a **Fraudulent Practice** which means any act or omission, including a misrepresentation, that knowingly or recklessly misleads, or attempts to mislead, a party to obtain a financial or other benefit or to avoid an obligation;

(v) an **Obstructive Practice** which means any of (1) deliberately destroying, falsifying, altering or concealing of evidence material to an investigation, which impedes the investigation; (2) making false statements to investigators in order to materially impede investigation into allegations of a Prohibited Practice; (3) failing to comply with requests to provide information, documents or records in connection with investigation; (4) threatening, harassing or intimidating any party to prevent it from disclosing its knowledge of matters relevant to investigation or from pursuing the investigation; or (5) materially impeding the exercise of audit and inspection rights or access to information; and

(vi) a **Theft** which means the misappropriation of property belonging to another party.

Following the submission of our tender, we grant the persons appointed by them, the right of inspection of our, and any proposed subcontractors, suppliers, sub-suppliers, concessionaires, consultants and sub-consultants accounts and records and permission to have any such accounts and records audited by auditors, if required , We accept to preserve these records generally in accordance with applicable law but in any case for at least six years from the date of substantial completion of the Contract.

Name:	
In the capacity of:	
Signed:	
Duly authorized to sign for and on behalf of:	
Date:	

FORM OF TENDER SECURITY

To: **M/S., NATIONAL ELECTRIC POWER COMPANY (NEPCO)**

AMMAN – JORDAN.

Name of Contract: **NO. 75-2026 CONSTRUCTION FOR NEW AQABA 400/132 KV GIS SUBSTATION (AAWDCP) INCLUDING ASSOCIATED WORKS AT IPS, BPS1, AND RO**.

WHEREAS (*the **Tenderer** Name and Address*) (hereinafter called "the Tenderer") has submitted its Tender dated (*date of Tender*) for the performance of the above-named Contract (hereinafter called "the Tender").

At the request of _____ Bank (*the Foreign Bank*) and on behalf of M/S._____*(the Contractor Name and Address*), we _____(*the Local Bank*) issue in your favour our irrevocable and unconditional Tender Guarantee No. _____ in the amount of, JD _____ (_____ Jordanian Dinars).

_____

__ _____(i*n words)*

in this connection we (local bank) Hereby consider ourselves responsible for the unconditional payment to you or your authorized representatives of the above sum on your first written demand in whole or in part not withstanding any objections on the part of the above named contractor and without any need for notarial warning or judicial proceedings.

This guarantee will remain in full force for a period of 180 days from the tender closing date, and any demand in respect thereof must reach the Bank not later than the above date.

BANK (LOCAL BANK)

CONTRACT AGREEMENT

This Agreement made the _____day of _____ 2026

between

National Electric Power Company (NEPCO)
P.O. Box (2310)
Amman 11181, Jordan

(hereinafter called "the Employer")
of the one part, and

_____
_____
_____
_____

(Hereinafter called "the Contractor") of the other part.

Whereas the Employer desires that the Works known as **Contract no. (75/2026)** should be executed by the Contractor, and has accepted a Tender by the Contractor for the execution and completion of these Works and the remedying of any defects therein,

The Employer and the Contractor agree as follows:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to.

2. The following documents shall be deemed to form and be read and construed as part of this Agreement:

a. The contract agreement.
b. The Letter of Acceptance
c. Tender Amendments and Clarifications issued by the Employer and forming part of the Contract;
d. The Letter of Tender
e. The Particular Conditions of Contract;
f. The General Conditions of Contract;
g. The Employer's Requirements

h. The completed Schedules, and
i. The Contractor's Proposal

3. In consideration of the payments to be made by the Employer to the Contractor as hereinafter mentioned, the Contractor hereby covenants with the Employer to design, execute and complete the Works and remedy any defects therein, in conformity with the provisions of the Contract.

4. The Employer hereby covenants to pay the Contractor, in consideration of the execution and completion of the Works and the remedying of defects therein the amount of:

USD Portion of Contract Price (in words: .....)
USD and JOD Portion of Contract Price (in words: .....)
JOD

Or such other sum may become payable under the provisions of the Contract at times and in the manner prescribed by the Contract.

In Witness whereof the parties hereto have caused this Agreement to be executed the day and year first before written in accordance with their respective laws.

SIGNED by: _____ SIGNED by: _____

for and on behalf of the Employer for and on behalf of the Contractor

in the presence of in the presence of

Witness: _____ Witness: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date: _____ Date: _____

Appendixes:

Appendix MoM of Contract Clarification Meeting

PERFORMANCE SECURITY

SECURITY NO.

M/S., NATIONAL ELCTRIC POWER COMPANY (NEPCO)
Amman – Jordan

(Contract No. 75-2026)

At the request of the Bank… (The Foreign Bank) and on behalf of M/S. (The contractor Name and Address), we ...(The Local Bank) issue in your favor our irrevocable and unconditional performance security No….. In the amount of (XXX) (in words).

In this connection we…. **(Local bank)** hereby consider ourselves responsible for the unconditional payment to you or your authorized representatives of the above sum on your first written demand in whole or in part not withstanding any objections on the part of the above named contractor and without any need for notarial warning or judicial proceedings.

This security remains valid from the date of issue till its expiry date on / / then it will be automatically extended for three months, then extending for consecutive periods, and it will not be canceled unless receiving an official letter issued and signed by you.

Bank (Local Bank)

ADVANCE PAYMENT *SECURITY*

SECURITY NO.

M/S., NATIONAL ELCTRIC POWER COMPANY (NEPCO)

Amman – Jordan

(Contract No. 75-2026)

At the request of bank… (The Foreign Bank) and on behalf of M/S…(The contractor Name and Address), we the.… (The Local Bank) issue in your favor our irrevocable and unconditional advance payment security No…...in the amount of (XXXX) (In words).

In this connection we … (**Local bank)** hereby consider ourselves responsible for the unconditional payment to you or your authorized representatives of the above sum on your first Written demand in whole or in part not withstanding any objections on the part of the above named contractor and without any need for notarial warning or judicial proceedings.

This security remains valid from the date of issue till its expiry date on / / then it will be automatically extended for three months, then extending for consecutive periods, and it will not be canceled unless receiving an official letter issued and signed by you.

Bank (Local Bank)

DEFECT LIABILITY SECURITY

SECURITY NO.

M/S., NATIONAL ELCTRIC POWER COMPANY (NEPCO)

Amman – Jordan

(Contract No. 75-2026)

At the request of bank… (The Foreign Bank) and on behalf of M/S…(The contractor Name and Address), we the.… (The Local Bank) issue in your favor our irrevocable and Unconditional ***Defect Liability Security*** No…...in the amount of (XXXX) (In words).

In this connection we … (**Local bank)** hereby consider ourselves responsible for the unconditional payment to you or your authorized representatives of the above sum on your first Written demand in whole or in part not withstanding any objections on the part of the above named contractor and without any need for notarial warning or judicial proceedings.

This security remains valid from the date of issue till its expiry date on / / then it will be automatically extended for three months, then extending for consecutive periods, and it will not be canceled unless receiving an official letter issued and signed by you.

Bank (Local Bank)

Statement of Compliance

Tenderer Legal Name: _____

JVCA Partner's Legal Name: _____ ***[delete if not applicable]***

Date: _____

Tender No.:_____

Page _____ of _____ pages

Reference Number/ Technical Specifications	**Description**	**Specification parameter requested** **(the requirement shall be read in conjunction with the respective Requirements)**	**Detailed description of the essential technical and performance characteristics of the Goods offered**	**Commentary on the Purchaser's Requirements**
1. General Requirements…				

Manufacturer's Authorization

The Participant shall require the Manufacturer to fill in this Form in accordance with the instructions indicated. This letter of authorization should be signed by a person with the proper authority to sign documents that are binding on the Manufacturer. All text within square brackets [ ] is for use in preparing this form and shall be deleted from the final document.

Date**: [*insert date (as day, month and year) of Tender Submission*]**

Tender No.: **[*insert number of Tendering process*]**

To: **[*insert complete name of Client*]**

WHEREAS

We **[*insert complete name of Manufacturer*],** who are official manufacturers of **[*insert type of goods manufactured*]**, having factories at **[*insert full address of Manufacturer's factories*],** do hereby **authorize [*insert complete name of Participant*]** to submit a tender the purpose of which is to provide the following goods, **[*insert name and or brief description of the goods*],** manufactured by us and to subsequently negotiate and sign the contract.

We hereby extend our full guarantee and warranty with respect to the goods offered by the above firm.

Signed**: [*insert signature(s) of authorized representative(s) of the Manufacturer*]**

Name**: [*insert complete name(s) of authorized representative(s) of the Manufacturer*]**

Title**: [*insert title*]**

Duly authorized to sign this Authorization on behalf of: **[*insert complete name of Manufacturer*]**

Dated on _____ day of _____, _____ **[*insert date of signin*]**

FORM OF DECLARATION FOR PROHIBITED PAYMENTS *

Name of Contract: NO. 75- 2026 CONSTRUCTION FOR NEW AQABA 400/132 KV GIS SUBSTATION (AAWDCP) INCLUDING ASSOCIATED WORKS AT IPS, BPS1, AND RO

(i) We, the undersigned, ----------
---

declare that we have read and comprehended the provisions **under (clause III , section 3 , volume one)** related to this contract and in compliance with this clause; we enclose a declaration properly signed and sealed representing and warranting to The Employer that no direct or indirect commissions, consulting fees, agent fees, Tender fees or other payments, and no inducements or the giving of anything of value (collectively referred to as "Prohibited Payments"), have been made or promised to be made, directly or indirectly, by or on behalf of the Contractor, its sub-Contractor and its or their Employees, agents or representatives, to The Employer, including without limitation any official, employee, agent or representative (whether or not acting in an official capacity) of The Employer, in connection with the solicitation, bidding, negotiation, award or performance of this Contract; and (ii) hereby covenants and agrees that no Prohibited Payments shall be made or promised to be made, directly or indirectly, by or on behalf, of Contractor, its sub-Contracts and its or their employees, agents or representatives, to any official, employee, agent or representative (whether or not acting in an official capacity) of The Employer in connection with the amendment, modification, renewal, extension or performance of this Contract.

Tenderers Name

Name of authorized signatory

Signature

Seal ----------

* The Tenderer is required to submit a declaration for Prohibited Payments in a separate envelope whether such payments have been paid or not and the offers of all contractors that do not include such a declaration will be rejected.

FORM OF DECLARATION FOR OTHER PAYMENTS *

Name of Contract: **NO. 75-2026 CONSTRUCTION FOR NEW AQABA 400/132 KV GIS SUBSTATION (AAWDCP) INCLUDING ASSOCIATED WORKS AT IPS, BPS1, AND RO**

(i) We, the undersigned, ----------
---

declare that we have read and comprehended the provisions **under (clause III , section 3 , volume one)** related to this contract and in compliance with this sub-clause; we enclose a declaration properly signed and sealed disclosing any and all direct or indirect commissions, consulting fees, agent fees, tender fees or other payments, or inducements or the giving of anything of value (collectively referred to as "Other Payments") to third parties other than any official, employee, agent or representative (whether or not acting in an official capacity) of The Employer, including without limitation a detailed description of the basis therefore, made or to be made, directly or indirectly, by or on behalf of Contractor, its subcontractors, and its or their employees, agents or representatives, in connection with the solicitation, bidding, negotiation, award or performance of this Contract; and (ii) hereby covenants and agrees promptly to disclose to The Employer in writing the existence of any Third Party Payments including without limitation, a detailed description of the basis therefore, upon the earliest to occur of Contractor making or being obligated to make, any such Third Party Payments.

Contractor's Name

Name of authorized signatory

Signature

Seal ----------

* The Tenderer is required to submit a declaration for other payments in a separate envelope whether such payments have been paid or not and the offers of all Contractors that do not include such a declaration will be rejected.

Date :				
WAIVED INSPECTION CERTIFICATE NO.				
CLIENT	**NATIONAL ELECTRIC POWER COMPANY(NEPCO)**			
PROJECT	**Contract** NO. **75-2026 CONSTRUCTION FOR NEW AQABA 400/132 KV GIS SUBSTATION (AAWDCP) INCLUDING ASSOCIATED WORKS AT IPS, BPS1, AND RO .**			
CONTRACT NO.			**ORDER COMPLETE**	**(YES/NO)**
MAIN CONTRACTOR			**L/C NO.:**	
PURCHASER	**NEPCO**			
SUPPLIER				
INSPECTED AT			**DATE OF INSPECTION**	
Routine test by manufacturer not witnessed by NEPCO				
EQUIPMENT/ MATERIAL INSPECTED:				
NUMBER INSPECTED: -				
	According to Annex		**Quantity**	
RESULT OF INSPECTION:				
ATTACHMENTS:				
This is to certify that the Equipment/Material covered by this report has been examined				
in accordance with the relevant specification (s) as well as the drawings and diagrams,				
as appropriately tested and described and found to be in condition stated.				
Approved for Dispatch		**Approved for further Work**		**NOT APPROVED**
Inspection Engineer:		**For and on behalf of** **National Electric Power Co.**		

REQUEST FOR SHIPPING RELEASE

CONTRACT NO. 75-2026 CONSTRUCTION FOR NEW AQABA 400/132 KV GIS SUBSTATION (AAWDCP) INCLUDING ASSOCIATED WORKS AT IPS, BPS1, AND RO

Request No: Date:

To: **National Electric Power company**

Your contract reference:

Our contract reference:

We would be pleased to receive your shipping release.

Manufacturer	Equipment	Qty.	Total No. Of Packages

CONTRACTOR SIGNATURE	RECORD PURPOSE ONLY Local Release No: Date:

Date :				
INSPECTION CERTIFICATE NO.				
CLIENT	**NATIONAL ELECTRIC POWER COMPANY(NEPCO)**			
PROJECT	**Contract NO. 75-2026 CONSTRUCTION FOR NEW AQABA 400/132 KV GIS SUBSTATION (AAWDCP) INCLUDING ASSOCIATED WORKS AT IPS, BPS1, AND RO**			
CONTRACT NO.	**/2025**		**ORDER COMPLETE**	**(YES/NO)**
MAIN CONTRACTOR			**L/C NO.:**	
PURCHASER	**NEPCO**			
SUPPLIER				
INSPECTED AT			**DATE OF INSPECTION**	
Routine test by manufacturer not witnessed by NEPCO				
EQUIPMENT/ MATERIAL INSPECTED:				
NUMBER INSPECTED:-				
	According to Annex		**Quantity**	
RESULT OF INSPECTION :				
ATTACHMENTS:				
This is to certify that the Equipment/Material covered by this report has been examined				
in accordance with the relevant specification (s) as well as the drawings and diagrams,				
as appropriately tested and described and found to be in condition stated.				
Approved for Dispatch		**Approved for further Work**		**NOT APPROVED**
Inspection Engineer:		**For and on behalf of** **National Electric Power Co.**		

MARINE INSURANCE:

Contractor will undertake to ensure all the shipped materials and equipment with local Jordanian company, all policies should be sent for NEPCO approval and confirmation.

Insured:	To add National Electric Power Co. as principle.
Interest:	All goods, equipment, appliances, machinery and parts and other supplies, and any necessary parts as described in contract
Type:	Marine open cover insurance.
Sum Insured:	Contract value + 10%
Deductibles:	NIL.
Voyage:	From: worldwide (warehouse, ports and places). TO: Final warehouse and/ or any site of the insured in Jordan and Vice versa.
Via:	All entrances and Exists in Jordan.
Conveyance:	All transport means including sea freight and/ or airfreight and/ or trucks and/ or parcel post and/ or train.

Conditions:

- Institute cargo clauses "A" (CL 252) dated 1/1/82.
- Institute war clauses "cargo" (CL 255) dated 1/1/82.
- Institute strikes clauses including riots and civil commotions (cargo) (CL 256) dated 1/1/82.
- Institute cargo clause "A" (air) (excluding sending by post) (CL 259) dated 1/1/82.
- Institute war clauses "air cargo" (excluding sending by post) (CL 258) dated 1/1/82.
- Institute strikes clauses including riots and civil

commotions (air cargo) (CL 260) dated 1/1/82.

- Subject to all risks (land transit clauses).
- This insurance terminates after three months from the arrival of the goods insured to the final warehouse or site.
- Sum insured represents the new replacement value of properties to be insured, the following conditions to be applied in case of compensation:
  - New for old in case of partial and total losses.
  - No depreciation to be applied for partial and total losses.
- Loss adjuster's appointment should be according to the mutual agreement of the tow contracting parties.
- The Insurers are bound to reimburse assured of all expenses regarding the minimizing of losses of the subject matter insured.
- Protest & reservation letter against carriers & their agent are subject to the expiry period of ninety days as from the date of arrival of the cargo to the warehouse and/ or sites.
- This insurance cover all goods transported whether was new (unused) or old (used).
- This insurance is subject to Jordan law & Jordan competent courts.

ERECTION ALL RISK INSURANCE (OPTIONAL COVER):

Contractor will undertake to insure all the shipped materials and equipment with local Jordanian company, all policies should be sent for NEPCO approval and confirmation.

Insured: To add National Electric Power Co. as principle.

Type: ERECTION ALL RISK INSURANCE.

Period of insurance : **To cover the hole period of the project and allow extending period of the policy if required by insured.**

Form: *Munich Re Standard E.A.R. Policy Wording*

Project Specifications: To be advised (per project)

Conditions:

01 Strike, Riot and Civil Commotion.

002 Cross Liability.

004 Extended Maintenance Cover For **24** Months.

006 Cover For Extra Charges For Overtime, Night Work, Work On Public Holidays, Express Freight.

007 Cover For Extra Charges For Air freight.

011 Professional Fees.

Automatic Extension subject to pro rata additional premium.

- Sum insured represents the new replacement value of properties to be insured, the following conditions to be applied in case of compensation:
  - New for old in case of partial and total losses.
  - No depreciation to be applied for partial and total losses.
- Claims if any, shall be liable according to the following conditions:
  - Claims presented by NEPCO, shall be paid directly to NEPCO.
  - Claims presented by any other Insured party, shall be payable after getting the prior written consent of NEPCO.
  - 45 days cancellation notice to NEPCO.

MANUFACTURER 'S CONFIRMATION FORM

(date)

TO: (*Name of the Employer)*

WHEREAS [*name of the Manufacturer*] as manufacturer of [*name and/or description of the plant and equipment*] having factories at [*address of factory*], do hereby confirm that that the proposed Plant and Equipment included in [*name of the Tenderer*] Tender shall be supplied in case the [*name of the Tenderer*] is awarded this specific tender.

.....

(Signature for and on behalf of Manufacturer)

This letter of authority should be on the letterhead of the Manufacturer and should be signed by a person competent and having the power of attorney to bind the Manufacturer. It should be included by the Tenderer in its tender.

Table No.1
Bidder Financial data for financial capability determination
Company Name…
Tender No
Currency…

Financial Data Description	*last three Financial Statements*		
	insert year 1	*insert year 2*	*insert year 3*
Current Assets			
Inventory			
Current Liabilities			
Non-Current Liabilities			
Net Profit (After Tax)			
Total Assets (Average)			
Operating Profit			
Net Sales			
Net Working Capital (Average)			
Net Accounts Receivable (Average)			
Total Assets			
Total Liabilities			
Owner's Equity			

Instructions:

1- Financial statements for last three years with independent public accountant signed report shall be attached.
2- Fill the form according to figures and currency mentioned in the financial statements without any further adding or subtract or exchange to another currency.
3- Any wrong inserting is subject to correction.
4- Neither holding Company financial data nor subsidiary Co are required.
5- Financial data for each partner of Joint venture must be filled separately.

Table NO.2
Bidder Financial analysis ratios for financial capability determination
Company
Name…
Tender No

Financial Analysis Ratios		Formula	last three Financial Statements		
			insert year 1	insert year 2	insert year 3
1. Liquidity Ratios	Current Ratio	Current Assets / Current Liabilities			
	Quick Ratio	Current Assets - inventory / Current Liabilities			
2. Profitability Ratios	Return on Investment	Net Profit (After Tax) / Total Assets (Average)			
	Operating Profit Ratio	Operating Profit / Net Sales			
	Net Profit Ratio	Net Profit (After Tax) / Net Sales			
3. Activity &Operating Ratios	Net Working Capital	Current Assets - Current Liabilities			
	Working Capital Turnover	Net Sales / Net Working Capital (Average)			
	Accounts Receivable Turnover	Net Sales / Net Accounts Receivable (Average)			
	Average Collection Period	365 / Accounts Receivable Turnover			
	Assets Turnover	Net Sales / Total Assets			
4.Coverage Ratio	Current liability to Total Assets Ratio	Current Liabilities / Total Assets			
	Non-Current liability to Total Assets Ratio	Non-Current Liabilities / Total Assets			
	Dept To Equity Ratio	Total Liabilities / Owner's Equity			

1- Ratios shall be calculated according to figures filled in Table No.1.
2- Any Wrong calculation is subject to correction.

DECLARATION OF AUTHENTICITY AND UNDERTAKING FORM

Tender No.: _____

We, the undersigned, hereby declare, confirm, and undertake the following:

1. Authenticity of Documents

All documents, certificates, and information submitted as part of our Offer are true, correct, complete, and authentic.

2. Validity of Certificates

All End User Certificates, Type Test Certificates, and reference documents are genuine and issued by the respective authorized entities.

3. Right of Verification

We acknowledge and accept that the Employer has the full right to verify any submitted document by any means deemed appropriate.

4. Acceptance of Consequences

We fully understand and agree that in case any submitted document is found to be:

- forged,
- falsified,
- misleading, or
- non-authentic,

the Employer shall have the full right, without limitation, to:

a) Reject our offer

b) Disqualify us from future tenders for a period determined by the Employer

c) Terminate the Contract (if already awarded)

d) Take any legal action as deemed appropriate, such as forfeiture of the bid bond.

5. Financial Liability

In the event that any document, certificate, reference, or information submitted as part of our Offer is found to be forged, falsified, misleading, inaccurate, or non-authentic, the Employer shall have the right

to recover from us all costs and expenses incurred in connection with the verification, investigation, and validation of such documents or information.

Such costs may be deducted from the Bid Bond, Performance Security, or any payments due or to become due to us, without prejudice to any other rights, remedies, or actions available to the Employer under the Tender Documents, Contract, or applicable law.

6. Waiver of Objection

We hereby waive any right to object or claim against the Employer regarding actions taken under this declaration.

7. Binding Commitment

This declaration shall be legally binding upon us upon submission of the Tender.

8. Responsibility for Third-Party Documents

The Bidder shall bear full responsibility for the authenticity, accuracy, and validity of all documents, certificates, references, and information submitted as part of its Offer, whether issued directly by the Bidder, the Manufacturer, the Authorized Agent, or any other third party.

Name of Tenderer: _____

Authorized Representative: _____

Signature: _____

Date: _____

Company Stam

CLARIFICATION FORM

Page Header Information

	TENDER NO. 75-2026 CONSTRUCTION FOR NEW AQABA 400/132 KV GIS SUBSTATION (AAWDCP) INCLUDING ASSOCIATED WORKS AT IPS, BPS1, AND RO		
SUBJECT: PRE-BID CLARIFICATION # XX			**PAGE |** XX
QN	**TOR-CLAUSE-PAGE NO.**	BIDDER'S CLARIFICATIONS	NEPCO RESPONSE

Page Body Information

Sl. No.	**Volume/Article/ Clause Ref No.**	**Clarifications**	**NEPCO's Response**

PARTICIPANT ELIGIBILITY INFORMATION FORM

To: *[Insert the Client's name]*

Participant's Name: *[Insert the Participant's legal name]*

[JVCA Partners' Names: [Insert the legal names of JVCA partners, if applicable]]

Contract: *[Insert the Contract title]*

Page _____ of _____ pages

Participant Information	
Participant's legal name	
In case of JVCA, legal name of • the lead partner • each other member	
Participant's country	
Participant's legal address	

Name:	
In the capacity of:	
Signed:	
Duly authorised to sign the proposal for and on behalf of:	
Date:	

EXPERIENCE FORM

To: *[Insert the Client's name]*

Participant's Name: *[Insert the Participant's legal name]*

[JVCA Partners' Names: [Insert the legal names of JVCA partners, if applicable]]

Contract: *[Insert the Contract title]*

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Contract No.		
Contract title and reference number		
Client's (owner) Name: Address: Telephone: Email:		
Substation Rated Voltage		
Substation Type (AIS or GIS)		
Attached End User Certificate		
Award Date		
Completion Date		
Total contract amount		
Role in the contract		
Responsibilities in the contract (yes or NO)	Responsibilities	YES or NO
	1-Project Management	
	2- Design and Engineering	
	3- Manufacture	
	4- Erection , Commissioning and Initial Operation	

If a JVCA member or subcontractor, specify participation of total contract amount	Percent _____	Amount _____
Description of the contract:		

Name:	
In the capacity of:	
Signed:	
Duly authorised to sign the proposal for and on behalf of:	
Date:	

Important Notice

1- Failure to fill this table and provide the relevant testimonials and end user certificates for the mentioned projects may result in rejection of the tender.
2- General reference list will not be considered for eligibility purpose.

SUMMARY OF PROPOSED PROTECTIVE RELAYS FORM

Item No.	Description of Equipment and Materials	Name of Manufacturer	Country of Origin	Type/ Model	Note
1	**400, 132, 33 kV Switchgear Protective Relays (As per Notes below)**				

Notes:

1. Bidder to specify and list the Relays and Other Devices taking into consideration NEPCO Technical Specifications and the Protection Requirements as per the Scope of Work and Technical Specifications.
2. Use additional sheets as necessary. Follow the same format.
3. In case different make/type/models of the same kind of relays are proposed for different applications list them all.

Bidder's Stamp

Name of Bidder: _____

Signature: _____

Name: _____

Date: _____