

PART T2: RETURNABLE DOCUMENTS/ SCHEDULES

T2.1 LIST OF RETURNABLE DOCUMENTS

The tenderer must complete the following returnable documents:

1.0 Returnable documents required for tender evaluation purposes

No	Returnable Documents
1	Letter of Good Standing with the Compensation Commissioner
2	Safety Plan and Fall Protection Plan in accordance with the Construction Regulations of 2003 and Transnet's E4E
3	Quality Assurance/control Plan
4	Environmental Management Plan
5	Certified copy of CIDB certification
6	Risk / Safety Plan
7	Proposed Organization and Staffing
8	Duly completed SDF (Supplier declaration form)
9	Certified Copy of Share Certificates CK1 & CK2
10	Certified Copy of Certificate of Incorporation and CM29 and CM9
11	Certified Copy of Identity Documents of Shareholders/Directors/Members (where applicable)
12	Original or certified cancelled cheque OR original or certified letter from the bank verifying banking details (with bank stamp and signature)
13	Current and original or certified Tax Clearance Certificate
14	Certified VAT registration certificate
15	Risk / Safety Plan
16	A signed letter from the Accountant/Auditor confirming most recent annual turnover and percentage black ownership in the company AND/OR certified BBBEE certificate and scorecard from an accredited rating agency
17	Programme and method statement
18	Statement of compliance or non-compliance with all clauses of the Scope of Works and all the technical specifications. The clause-by-clause statement of compliance shall take the form of a separate document listing all the clause numbers of all the above specifications indicating the individual statement of compliance or non-compliance. Tenderers shall motivate a statement of non-compliance.

T2.2 RETURNABLE SCHEDULES

The tenderer must complete the following returnable schedules:

2.0 Returnable Schedules required for tender evaluation purposes

No	Returnable schedules
1	Certificate of Attendance of Information Briefing Session
2	Certificate of Authority for Signatory (Resolution by Board)
3	Schedule of Tenderers experience
4	Schedule of Subcontractors (where applicable)
5	Certificate of authority for joint ventures (where applicable)
6	Schedule of Plant and Equipment (Tools and Machinery)
7	Foreign Exchange Rate Information (where applicable)
8	Record of Addenda to Tender Document
9	Supplier declaration form
10	Proposed amendments and qualifications

3.0 Returnable Schedules that will be incorporated into the contract

- 3.1 Certificate of Authority for Signatory (Resolution by Board)
- 3.2 Foreign Exchange Rate Information (where applicable)
- 3.3 Certificate of authority for joint ventures (where applicable)
- 3.4 Proposed amendments and qualifications
- 3.5 Safety plan and Fall Protection Plan in accordance with the Construction Regulations of 2003 and Transnet's E4E
- 3.6 Quality Assurance / control plan
- 3.7 Environmental Management plan

4.0 Other documents that will be incorporated into the contract

- 4.1 C1.1 Form of Offer and Acceptance
- 4.2 C1.2 Contract Data (Part 1 and 2)
- 4.3 C2.2 Bill of quantities.