

## 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	Proposed Organization and Staffing
7	Duly completed SDF (Supplier declaration form)
8	Certified Copy of Share Certificates CK1 & CK2
9	Certified Copy of Certificate of Incorporation and CM29 and CM9
10	Certified Copy of Identity Documents of Shareholders/Directors/Members (where applicable)
11	Original or certified cancelled cheque <b>OR</b> original or certified letter from the bank verifying banking details (with bank stamp and signature)
12	Current and original or certified Tax Clearance Certificate
13	Certified VAT registration certificate
14	A signed letter from the Accountant/Auditor confirming most recent annual turnover and percentage black ownership in the company <b>AND/OR</b> certified BBEE certificate and scorecard from an accredited rating agency
15	Programme and method statement
16	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	Compulsory Enterprise Questionnaire
9	Record of Addenda to Tender Document
10	Supplier declaration form
11	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.