

STATEMENT OF ALL ON-GOING GOVERNMENT AND PRIVATE CONSTRUCTION CONTRACT, INCLUDING CONTRACTS AWARDED BUT NOT YET STARTED, WHETHER SIMILAR OR NOT SIMILAR IN NATURE

Name of Project : _____

| Name of the Contract or Title of the Project ^{a)} (1) | Owner's Name and Address (2) | Nature / Scope of Work ^{b)} (3) | Contractor's Role (in percentage) ^{c)} (4) | Total Contract Value At | | | Date of Contract (8) | Value of Outstanding Works (9) | Estimated Time of Completion (10) | % of Accomplishment | | Contract Duration | |
|---|---------------------------------|---|--|-------------------------|--------------------------------|--|-------------------------|-----------------------------------|--------------------------------------|---------------------|----------------|------------------------------|-----------------------------------|
| | | | | Award (5) | Project Completion Date (6) | Escalated Value to Present Prices ^{d)} (7) | | | | Planned (11) | Actual (12) | Target date of Start (13) | Target Date of Completion (14) |
| A) Government Contracts i. On-going ii. Awarded but not yet started | | | | | | | | | | | | | |
| B) Private Contracts i. On-going ii. Awarded but not yet started | | | | | | | | | | | | | |

LEGEND:

- a) As appearing or defined in the contract entered/executed by the parties
b) With special reference to the scope of works as described/enumerated in the advertised Invitation to Bid.
c) Indicate whether as Sole Contractor, Sub-contractor or Member in a Joint Venture / Consortium
d) Physical accomplishment as of the end of the month previous to the month of advertisement of the Invitation to Bid of the project under consideration.

NOTE: Attach clear and certified true copies of the following documents immediately after this Form
1. Contract Agreement, Notice of Award and/or Notice to Proceed of the above-listed projects.

Name of Firm / Applicant

Authorized Signing Official

Date

STATEMENT OF THE BIDDER'S SINGLE LARGEST COMPLETED CONTRACT (SLCC) SIMILAR TO THE CONTRACT TO BE BID

Name of Project : _____

| Name of the Contract or Title of the Project ^{a)} (1) | Owner's Name and Address (2) | Nature / Scope of Work ^{b)} (3) | Contractor's Role (in percentage) ^{c)} (4) | Total Contract Value At | | | Date of Award (8) | Value of Outstanding Works (9) | Contract Duration | |
|---|---------------------------------|---|--|-------------------------|--------------------------------|--|----------------------|-----------------------------------|-----------------------|----------------------------|
| | | | | Award (5) | Project Completion Date (6) | Escalated Value to Present Prices ^{d)} (7) | | | Date of Start (10) | Date of Completion (11) |
| | | | | | | | | | | |

NOTE:

- 1) The prospective bidder must have completed an SLCC that is similar to the contract to be bid, and whose value, adjusted to current prices using the PSA consumer price indices, must be least fifty percent (50%) of the ABC to be bid.
- 2) This Statement shall be supported by:
 - a. Notice of Award and / or Notice to Proceed.
 - b. Project Owner's Certificate of Final Acceptance issued by Owner other than the Contractor
 - c. Constructors Performance Evaluation System (CPES) Final Rating which must be at least satisfactory.

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EXPERIENCE RECORD ON SIMILARLY COMPLETED PROJECTS

Name of Project : _____

| Similar Major Operations of Work ^{a)} | Unit of Measure | Quantity | Title of the Project | Unit of Measure | Quantity |
|--|-----------------|----------|----------------------|----------------------|----------------------|----------------------|-----------------|----------|
| 1.0 Rock Causeway with Stairlanding | Lumpsum | 1.00 | | | | | | |

NOTE : a) Submit the Certificate of Completion/Certificate of Acceptance by the project owner, Final Recapitulation/Bill of Quantities and /or Constructors Performance Evaluation System (CPES) ratings, 1st, 2nd and final visit (if applicable). Projects with no Certificate of Completion/Acceptance and Recapitulation/Bill of Quantities shall not be considered

b) The Owner's Certificate of Final Acceptance or the Constructors Performance Evaluation System (CPES) Final Rating and /or the Certificate of Completion must be satisfactory.

 Name of Firm / Applicant

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FINANCIAL DATA

Name of Project : _____

- A. Summary of the Applicant Firm's/Contractor's Assets and Liabilities on the basis of the attached audited Financial Statements, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent, for the preceding calendar year which should not be earlier than two (2) years from the date of bid submission.

| | Year |
|--------------------------------|------|
| 1. Total Assets | |
| 2. Current Assets | |
| 3. Total Liabilities | |
| 4. Current Liabilities | |
| 5. Net Worth (1 – 3) | |
| 6. Net Working Capital (2 – 4) | |

- B. The Net Financial Contracting Capacity (NFCC) must be at least equal to the approved budget for the contract to be bid.

NFCC = [(Current Assets minus Current Liabilities) (15)] minus the value of all outstanding or uncompleted portions of the projects under on-going contracts, including awarded contracts yet to be started coinciding with the contract to be bid.

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- NOTES:
1. The prospective bidder may submit the certified true copies of the audited financial statements stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent for the latest/immediately preceding calendar year.
 2. The values of the bidder's current assets and liabilities shall be based on the latest Audited Financial Statements submitted to the BIR.
 3. NFCC computation. Erroneous computation of NFCC is ground for disqualification/ineligibility
 4. If Partnership of Joint Venture, each Partner or Member Firm of Joint Venture shall submit separate Financial Statements.

LIST OF CONTRACTORS PERSONNEL

Name of Project : _____

I hereby declare that the following Key Personnel enumerated below, with attached resume/bio-data, including valid PRC License, for the various positions/functions, namely: Project Manager, Project Engineer, Materials Engineer, Construction Safety and Health Officer, and Foreman are available for the project applied for:

| Position of Key Personnel | Name | No. of Key Personnel | Similar Experience in the Position (Years) | Total Experience in the Position (Years) | Attachments | Annex(es) |
|---|------|----------------------|--|--|--|-----------|
| 1. Project Manager | | | | | PRC Licensed (CE Preferred) Complete Qualification and Experience Data Certificate of Commitment | |
| 2. Project Engineer | | | | | PRC Licensed (CE Preferred) Complete Qualification and Experience Data Certificate of Commitment | |
| 3. Materials Engineer | | | | | PRC Licensed (CE Preferred) Submit Valid and Renewed DPWH Certificate of Accreditation Complete Qualification and Experience Data Certificate of Commitment | |
| 4. Construction Safety and Health Officer | | | | | DOLE Certificate of Accreditation Complete Qualification and Experience Data Certificate of Commitment | |
| 5. Foreman | | | | | Complete Qualification and Experience Data Certificate of Commitment | |
| | | | | | | |

Name of Firm / Applicant

Authorized Signing Official

Date

LIST OF CONTRACTOR'S EQUIPMENT UNITS

Name of Project : _____

I hereby declare that the following equipment listed below which are owned, lease or under purchase agreement are in good operating condition and are available for the duration of the project

| DESCRIPTION | No. of Units | Capacity Output 2] | Owned, Leased and/or Purchase Agreement 1] | Submitted Proof of Ownership / Leased / Purchase Agreement (Mark as Annex "A.....Z) | OTHER INFORMATION (As Applicable) | | | | |
|-------------|--------------|-----------------------|--|---|--------------------------------------|----------------------|---------------------------------|----------|--------|
| | | | | | Manufacturer | Engine Serial No. | Chassis No. / Name of Vessel | Location | Status |
| 1. | | | | | | | | | |
| 2. | | | | | | | | | |
| 3. | | | | | | | | | |
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1] Indicate if owned or leased as listed in the Checklist/Bidding Documents. For owned equipment, as required, submit proof of ownership (i.e. deed of sale, sales invoice, official receipt). For owned barge/tugboat, submit Marina Certificate of Ownership and Cargo Ship Safety Certificate. For newly purchased barge/tugboat, submit Deed of Sale together with an application for Marina Certificate of Ownership duly received/authenticated by Marina with corresponding valid Cargo Ship Safety Certificate. For leased Equipment, submit duly notarized copy of lease contract together with a copy of the Marina Owner's (Lessor's) Certificate and valid Cargo Ship Safety Certificate.

2] The unit of each equipment shall be as indicated in the Checklist/Bidding Documents, i.e. GW (for crane barge), DWT (for deck barge and hopper barge), TON (for crane, road roller & drop hammer), Kg-m/blow (for diesel hammer), cu.m (for dump truck), Hp (for tugboat, road grader, bulldozer and concrete vibrator), cfm (for compressor), Gal (for water truck with pump), Amp (for welding machine), bagger (for concrete mixer)

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