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TENDER DOCUMENT

**TENDER FOR PROPOSED CREATION OF BANKING HALL AND OFFICE
EXTENSION AT CBK MERU CENTER - (RESERVED TO AGPO - YOUTH
CATEGORY)**

TENDER NO. CBK/107/2024-2025

CLOSING DATE: 6th JUNE, 2025 AT 10:30 A.M

TABLE OF CONTENTS

INVITATION TO TENDER	3
PART 1 - TENDERING PROCEDURES	4
SECTION I – INSTRUCTIONS TO TENDERERS	5
SECTION II – TENDER DATA SHEET	22
SECTION III - EVALUATION AND QUALIFICATION CRITERIA.....	25
SECTION IV -TENDERING FORMS.....	28
A). Form of tender	28
B). Tenderer's Eligibility – Confidential Business Questionnaire.....	31
C). Certificate Of Independent Tender Determination.....	34
D). Self-Declaration Form SDI	35
E). Self-Declaration Form SD2	36
F). Declaration and Commitment to the Code of Ethics	37
G). Form EQU-Contractor's Equipment.....	38
H). Form PER-1 Contractor Representatives & Key Personnel.....	39
I). Form PER-2 Resume of Proposed Personnel	40
J). Declaration	41
K). appendix 1 – Fraud & Corruption	42
TENDER QUALIFICATION FORMS	44
Form ELI 1.1 - Tenderers Information Form.....	44
Form ELI 1.2 – Tenderer’s Joint Ventures(JV) Information Form	45
Form Con – 2 - Historical Contract Non-Performance.....	46
Form FIN – 3.1 - Financial Situation & Performance	48
Form FIN - 3.2 - Average Annual Construction Turnover	50
Form FIN3.3 - Financial Resources.....	51
Form FIN3.4 – Current Contract Commitments / Works in Progress.....	52
Form EXP4.1 - General Construction Experience.....	53
Form EXP4.2(a) - Specific Construction & Contractor Mgt Experience	54
Form EXP4.2(b) - Construction Experience in key activities	55
Form of Tender Security - (Option 1–Demand Bank Guarantee).....	56
Form of Tender Security – (Option 2–Insurance Guarantee).....	57
Tender-Securing Declaration Form {R 46and 155(2)}	58
PART 2 – WORK REQUIREMENTS	60
SECTION V – Drawings	61
SECTION VI – Specifications	62
SECTION VII – Bill of Quantities	63
PART 3 – CONDITIONS OF CONTRACT AND CONTRACTFORMS	64
SECTION VIII- GENERAL CONDITIONS OF CONTRACT	65
SECTION IX - SPECIAL CONDITIONS OF CONTRACT	81
SECTION X –CONTRACT FORMS.....	84
Form No. 1 - Notification of Intention To Award.....	84
Form No. 2 - Request for Review	87
Form No. 3 - Letter of Award	88
Form No. 4 - Contract Agreement	89
Form No. 5 - Performance Security (Option 1 – Unconditional Demand Bank Guarantee.....	90
Form No. 6 - Performance Security (Option 2 –Performance Bond)	91
Form No. 7 - Advance Payment Security – Demand Bank Guarantee.....	93
Form No. 8 – Retention Money Security	94
Form No. 9 - Beneficial Ownership Disclosure	95
Appendix 1 Detailed Bill of Quantities.....	97

INVITATION TO TENDER (ITT) BY CENTRAL BANK OF KENYA

1. The **Central Bank of Kenya** invites sealed tenders for the proposed Creation of a Banking Hall and Office Extension at CBK Meru Center.
2. Tendering will be conducted under National Open Tender using a standardized tender document. Tendering is open to all qualified and interested Tenderers.
3. The invited tenderers may obtain further information and inspect the Tender Documents during office hours 09: 00AM to 4:00PM at the address: **The Deputy, Director, Procurement Division, Tel: +254 20 2861000/2860000, 11th Floor, Extelcoms House, Central Bank of Kenya, Haile Selassie Avenue, Nairobi, Email: supplies@centralbank.go.ke** during normal working hours.
4. A complete set of tender documents containing detailed information may be downloaded from the PPIP website: www.tenders.go.ke OR **Central Bank of Kenya website: www.centralbank.go.ke** at no cost. Bidders who download the tender document are advised to forward their particulars immediately using the **Email: supplies@centralbank.go.ke** to facilitate any further clarification or addendum.
5. Tenderers are encouraged to attend a site survey scheduled for **30th May 2025 at 11:00 am at CBK Meru Center** located at Co-operative Bank along Njuri Ncheke Street.
6. No tender Security shall be required. However, bidders will be required to provide a duly filled tender securing declaration form in the format provided in this tender.
7. Completed tender documents are to be enclosed in plain sealed envelopes marked with tender reference number and be deposited in the **Tender Box (marked Tender Box) ground floor at the Reception, CBK-Meru Centre, located in the Co-operative Bank along Njuri Ncheke Street**, to be received on or before **6th June, 2025 at 10.30 A.M.** Electronic Tenders *will not* be permitted.
8. Tenders will be opened immediately after the deadline date and time specified above or any deadline date and time specified later. Tenders will be publicly opened in the presence of the Tenderers' designated representatives who chooses to attend.
9. Tenderers are required to serialize all the pages of the bid document submitted including any addendum, appendixes and attachments.
10. Late tenders will be rejected.
11. The addresses referred to above are:

A. Address for obtaining further information and for purchasing tender documents

The Deputy, Director, Procurement Division

Central Bank of Kenya, Head Office in Nairobi, Extelcoms House, 11th Floor, on Haile Selassie Avenue
P. O. Box 60000 – 00200, Nairobi
Tel. No. 020 2860000, E-mail address: supplies@centralbank.go.ke.

B. Address for Submission of Tenders.

**Central Bank of Kenya, Meru Centre,
Tender Box (marked Tender Box) ground floor at the Reception, CBK-Meru Centre, located in the
Co-operative Bank along Njuri Ncheke Street P.O. Box 2171-60200, Meru**

C. Address for Opening of Tenders.

Central Bank of Kenya, Meru Centre, Reception on ground floor Meru.

**DEPUTY DIRECTOR
HEAD OF PROCUREMENT**

PART 1 - TENDERING PROCEDURES

SECTION I: INSTRUCTIONS TO TENDERERS

A General Provisions

1. Scope of Tender

- 1.1 The Procuring Entity as defined in the Appendix to Conditions of Contract invites tenders for Works Contract as described in the tender documents. The name, identification, and number of lots (contracts) of this Tender Document are **specified in the TDS**.

2. Fraud and Corruption

- 2.1 The Procuring Entity requires compliance with the provisions of the Public Procurement and Asset Disposal Act, 2015, Section 62 “Declaration not to engage in corruption”. The tender submitted by a person shall include a declaration that the person shall not engage in any corrupt or fraudulent practice and a declaration that the person or his or her sub-contractors are not debarred from participating in public procurement proceedings.
- 2.2 The Procuring Entity requires compliance with the provisions of the Competition Act 2010, regarding collusive practices in contracting. Any tenderer found to have engaged in collusive conduct shall be disqualified and criminal and/or civil sanctions may be imposed. To this effect, Tenders shall be required to complete and sign the “Certificate of Independent Tender Determination” annexed to the Form of Tender.
- 2.3 Unfair Competitive Advantage - Fairness and transparency in the tender process require that the firms or their Affiliates competing for a specific assignment do not derive a competitive advantage from having provided consulting services related to this tender. To that end, the Procuring Entity shall indicate in the **Data Sheet** and make available to all the firms together with this tender document all information that would in that respect give such firm any unfair competitive advantage over competing firms.
- 2.4 Unfair Competitive Advantage -Fairness and transparency in the tender process require that the Firms or their Affiliates competing for a specific assignment do not derive a competitive advantage from having provided consulting services related to this tender being tendered for. The Procuring Entity shall indicate in the **TDS** firms (if any) that provided consulting services for the contract being tendered for. The Procuring Entity shall check whether the owners or controllers of the Tenderer are same as those that provided consulting services. The Procuring Entity shall, upon request, make available to any tenderer information that would give such firm unfair competitive advantage over competing firms.

3. Eligible Tenderers

- 3.1 A Tenderer may be a firm that is a private entity, a state-owned enterprise or institution subject to ITT 3.7 or any combination of such entities in the form of a joint venture (JV) under an existing agreement or with the intent to enter into such an agreement supported by a letter of intent. Public employees and their close relatives (*spouses, children, brothers, sisters and uncles and aunts*) are not eligible to participate in the tender. In the case of a joint venture, all members shall be jointly and severally liable for the execution of the entire Contract in accordance with the Contract terms. The JV shall nominate a Representative who shall have the authority to conduct all business for and on behalf of any and all the members of the JV during the tendering process and, in the event the JV is awarded the Contract, during contract execution. The maximum number of JV members shall be specified in the **TDS**.
- 3.2 Public Officers of the Procuring Entity, their Spouses, Child, Parent, Brothers or Sister. Child, Parent, Brother or Sister of a Spouse, their business associates or agents and firms/organizations in which they have a substantial or controlling interest shall not be eligible to tender or be awarded a contract. Public Officers are also not allowed to participate in any procurement proceedings.
- 3.3 A Tenderer shall not have a conflict of interest. Any tenderer found to have a conflict of interest shall be disqualified. A tenderer may be considered to have a conflict of interest for the purpose of this tendering process, if the tenderer:
- a) Directly or indirectly controls, is controlled by or is under common control with another tenderer; or
 - b) Receives or has received any direct or indirect subsidy from another tenderer; or
 - c) Has the same legal representative as another tenderer; or
 - d) Has a relationship with another tenderer, directly or through common third parties, that puts it in a position

to influence the tender of another tenderer, or influence the decisions of the Procuring Entity regarding this tendering process; or

- e) Any of its affiliates participated as a consultant in the preparation of the design or technical specifications of the works that are the subject of the tender; or
- f) any of its affiliates has been hired (or is proposed to be hired) by the Procuring Entity as Engineer for the Contract implementation; or
- g) Would be providing goods, works, or non-consulting services resulting from or directly related to consulting services for the preparation or implementation of the contract specified in this Tender Document or
- h) Has a close business or family relationship with a professional staff of the Procuring Entity who:
 - i) are directly or indirectly involved in the preparation of the Tender document or specifications of the Contract, and/or the Tender evaluation process of such contract; or
 - ii) would be involved in the implementation or supervision of such Contract unless the conflict stemming from such relationship has been resolved in a manner acceptable to the Procuring Entity throughout the tendering process and execution of the Contract.

3.4 A tenderer shall not be involved in corrupt, coercive, obstructive, collusive or fraudulent practice. A tenderer that is proven to have been involved any of these practices shall be automatically disqualified.

3.5 A Tenderer (either individually or as a JV member) shall not participate in more than one Tender, except for permitted alternative tenders. This includes participation as a subcontractor in other Tenders. Such participation shall result in the disqualification of all Tenders in which the firm is involved. A firm that is not a tenderer or a JV member may participate as a subcontractor in more than one tender. Members of a joint venture may not also make an individual tender, be a subcontractor in a separate tender or be part of another joint venture for the purposes of the same Tender.

3.6 A Tenderer may have the nationality of any country, subject to the restrictions pursuant to ITT 4.8.A Tenderer shall be deemed to have the nationality of a country if the Tenderer is constituted, incorporated or registered in and operates in conformity with the provisions of the laws of that country, as evidenced by its articles of incorporation (or equivalent documents of constitution or association) and its registration documents, as the case may be. This criterion also shall apply to the determination of the nationality of proposed subcontractors or sub- consultants for any part of the Contract including related Services.

3.7 Tenderer that has been debarred from participating in public procurement shall be ineligible to tender or be awarded a contract. The list of debarred firms and individuals is available from the website of PPRA www.ppra.go.ke.

3.8 Tenderers that are state-owned enterprises or institutions may be eligible to compete and be awarded a Contract(s) only if they are accredited by PPRA to be (i) a legal public entity of the state Government and/or public administration, (ii) financially autonomous and not receiving any significant subsidies or budget support from any public entity or Government, and (iii) operating under commercial law and vested with legal rights and liabilities similar to any commercial enterprise to enable it compete with firms in the private sector on an equal basis.

3.9 A Firms and individuals may be ineligible if their countries of origin (a) as a matter of law or official regulations, Kenya prohibits commercial relations with that country, or (b) by an act of compliance with a decision of the United Nations Security Council taken under Chapter VII of the Charter of the United Nations, Kenya prohibits any import of goods or contracting of works or services from that country, or any payments to any country, person, or entity in that country. A tenderer shall provide such documentary evidence of eligibility satisfactory to the Procuring Entity, as the Procuring Entity shall reasonably request.

3.10 Foreign tenderers are required to source at least forty (40%) percent of their contract inputs (in supplies, subcontracts and labor) from national suppliers and contractors. To this end, a foreign tenderer shall provide in its tender documentary evidence that this requirement is met. Foreign tenderers not meeting this criterion will be automatically disqualified. Information required to enable the Procuring Entity determine if this condition is met shall be provided in for this purpose is be provided in “*SECTION III - EVALUATION AND QUALIFICATION CRITERIA, Item 9*”.

3.11 Pursuant to the eligibility requirements of ITT 4.10, a tender is considered a foreign tenderer, if the tenderer is not registered in Kenya or if the tenderer is registered in Kenya and has less than 51 percent ownership by Kenyan

Citizens. JVs are considered as foreign tenderers if the individual member firms are not registered in Kenya or if are registered in Kenya and have less than 51 percent ownership by Kenyan citizens. The JV shall not subcontract to foreign firms more than 10 percent of the contract price, excluding provisional sums.

3.12 The National Construction Authority Act of Kenya requires that all local and foreign contractors be registered with the National Construction Authority and be issued with a Registration Certificate before they can undertake any construction works in Kenya. Registration shall not be a condition for tender, but it shall be a condition of contract award and signature. A selected tenderer shall be given opportunity to register before such award and signature of contract. Application for registration with National Construction Authority may be accessed from the website www.nca.go.ke.

3.13 The Competition Act of Kenya requires that firms wishing to tender as Joint Venture undertakings which may prevent, distort or lessen competition in provision of services are prohibited unless they are exempt in accordance with the provisions of Section 25 of the Competition Act, 2010. JVs will be required to seek for exemption from the Competition Authority. Exemption shall not be a condition for tender, but it shall be a condition of contract award and signature. A JV tenderer shall be given opportunity to seek such exemption as a condition of award and signature of contract. Application for exemption from the Competition Authority of Kenya may be accessed from the website www.cak.go.ke

3.14 A Kenyan tenderer shall provide evidence of having fulfilled his/her tax obligations by producing a valid tax clearance certificate or tax exemption certificate issued by the Kenya Revenue Authority.

4. Eligible Goods, Equipment, and Services

4.1 Goods, equipment and services to be supplied under the Contract may have their origin in any country that is not eligible under ITT 3.9. At the Procuring Entity's request, Tenderers may be required to provide evidence of the origin of Goods, equipment and services.

4.2 Any goods, works and production processes with characteristics that have been declared by the relevant national environmental protection agency or by other competent authority as harmful to human beings and to the environment shall not be eligible for procurement.

5. Tenderer's Responsibilities

5.1 The tenderer shall bear all costs associated with the preparation and submission of his/her tender, and the Procuring Entity will in no case be responsible or liable for those costs.

5.2 The tenderer, at the tenderer's own responsibility and risk, is encouraged to visit and examine the Site of the Works and its surroundings, and obtain all information that may be necessary for preparing the tender and entering into a contract for construction of the Works. The costs of visiting the Site shall be at the tenderer's own expense.

5.3 The Tenderer and any of its personnel or agents will be granted permission by the Procuring Entity to enter upon its premises and lands for the purpose of such visit. The Tenderer shall indemnify the Procuring Entity against all liability arising from death or personal injury, loss of or damage to property, and any other losses and expenses incurred as a result of the inspection.

5.4 The tenderer shall provide in the Form of Tender and Qualification Information, a preliminary description of the proposed work method and schedule, including charts, as necessary or required.

B. Contents of Tender Documents

6. Sections of Tender Document

6.1 The tender document consists of Parts 1, 2, and 3, which includes all the sections specified below, and which should be read in conjunction with any Addenda issued in accordance with ITT 8.

PART 1 Tendering Procedures

- i) Section I - Instructions to Tenderers (ITT)
- ii) Section II - Tender Data Sheet (TDS)
- iii) Section III - Evaluation and Qualification Criteria
- iv) Section IV - Tendering Forms

PART 2 Works Requirements

- i) Section V - Drawings
- ii) Section VI - Specifications
- iii) Section VII - Bills of Quantities

PART 3 Conditions of Contract and Contract Forms

- i) Section VIII - General Conditions of Contract (GCC)
- ii) Section IX - Special Conditions of Contract (SC)
- iii) Section X - Contract Forms

6.2 The Invitation to Tender Document (ITT) issued by the Procuring Entity is not part of the Contract documents.

6.3 Unless obtained directly from the Procuring Entity, the Procuring Entity is not responsible for the completeness of the Tender document, responses to requests for clarification, the minutes of the pre-Tender meeting (if any), or Addenda to the Tender document in accordance with ITT 8. In case of any contradiction, documents obtained directly from the Procuring Entity shall prevail.

6.4 The Tenderer is expected to examine all instructions, forms, terms, and specifications in the Tender Document and to furnish with its Tender all information and documentation as is required by the Tender document.

7. Site Visit

7.1 The Tenderer, at the Tenderer's own responsibility and risk, is encouraged to visit and examine and inspect the Site of the Required Services and its surroundings and obtain all information that may be necessary for preparing the Tender and entering into a contract for the Services. The costs of visiting the Site shall be at the Tenderer's own expense.

8. Pre-Tender Meeting

8.1 The Procuring Entity shall specify in the **TDS** if a pre-tender meeting will be held, when and where. The Procuring Entity shall also specify in the **TDS** if a pre-arranged pretender site visit will be held and when. The Tenderer's designated representative is invited to attend a pre-arranged pretender visit of the site of the works. The purpose of the meeting will be to clarify issues and to answer questions on any matter that may be raised at that stage.

8.2 The Tenderer is requested to submit any questions in writing, to reach the Procuring Entity not later than the period specified in the **TDS** before the meeting.

8.3 Minutes of the pre-Tender meeting and the pre-arranged pretender site visit of the site of the works, if applicable, including the text of the questions asked by Tenderers and the responses given, together with any responses prepared after the meeting, will be transmitted promptly to all Tenderers who have acquired the Tender Documents in accordance with ITT 6.3. Minutes shall not identify the source of the questions asked.

8.4 The Procuring Entity shall also promptly publish anonym zed (*no names*) Minutes of the pre-Tender meeting and the pre-arranged pretender visit of the site of the works at the web page identified in the **TDS**. Any modification to the Tender Documents that may become necessary as a result of the pre-tender meeting and the pre-arranged pretender site visit, shall be made by the Procuring Entity exclusively through the issue of an Addendum pursuant to ITT 8 and not through the minutes of the pre-Tender meeting. Non-attendance at the pre-Tender meeting will not be a cause for disqualification of a Tenderer.

9. Clarification and amendments of Tender Documents

9.1 A Tenderer requiring any clarification of the Tender Document shall contact the Procuring Entity in writing at the Procuring Entity's address specified in the **TDS** or raise its enquiries during the pre-Tender meeting and the pre-

arranged pretender visit of the site of the works if provided for in accordance with ITT 8.4. The Procuring Entity will respond in writing to any request for clarification, provided that such request is received no later than the period specified in the **TDS** prior to the deadline for submission of tenders. The Procuring Entity shall forward copies of its response to all tenderers who have acquired the Tender Documents in accordance with ITT 6.3, including a description of the inquiry but without identifying its source. If specified in the **TDS**, the Procuring Entity shall also promptly publish its response at the web page identified in the **TDS**. Should the clarification result in changes to the essential elements of the Tender Documents, the Procuring Entity shall amend the Tender Documents appropriately following the procedure under ITT 8.4.

10. Amendment of Tendering Document

10.1 At any time prior to the deadline for submission of Tenders, the Procuring Entity may amend the Tendering document by issuing addenda.

10.2 Any addendum issued shall be part of the tendering document and shall be communicated in writing to all who have obtained the tendering document from the Procuring Entity in accordance with ITT 6.3. The Procuring Entity shall also promptly publish the addendum on the Procuring Entity's web page in accordance with ITT 8.4.

10.3 To give prospective Tenderers reasonable time in which to take an addendum into account in preparing their Tenders, the Procuring Entity shall extend, as necessary, the deadline for submission of Tenders, in accordance with ITT 25.2 below.

C. Preparation of Tenders

11. Cost of Tendering

11.1 The Tenderer shall bear all costs associated with the preparation and submission of its Tender, and the Procuring Entity shall not be responsible or liable for those costs, regardless of the conduct or outcome of the tendering process.

12. Language of Tender

12.1 The Tender, as well as all correspondence and documents relating to the tender exchanged by the tenderer and the Procuring Entity, shall be written in the English Language. Supporting documents and printed literature that are part of the Tender may be in another language provided they are accompanied by an accurate and notarized translation of the relevant passages into the English Language, in which case, for purposes of interpretation of the Tender, such translation shall govern.

13. Documents Comprising the Tender

13.1 The Tender shall comprise the following:

- a) Form of Tender prepared in accordance with ITT 14;
- b) Schedules including priced Bill of Quantities, completed in accordance with ITT 14 and ITT 16;
- c) Tender Security or Tender-Securing Declaration, in accordance with ITT 21.1;
- d) Alternative Tender, if permissible, in accordance with ITT 15;
- e) Authorization: written confirmation authorizing the signatory of the Tender to commit the Tenderer, in accordance with ITT 22.3;
- f) Qualifications: documentary evidence in accordance with ITT 19 establishing the Tenderer's qualifications to perform the Contract if its Tender is accepted;
- g) Conformity: a technical proposal in accordance with ITT 18;
- h) Any other document required in the **TDS**.

13.2 In addition to the requirements under ITT 11.1, Tenders submitted by a JV shall include a copy of the Joint Venture Agreement entered into by all members. Alternatively, a letter of intent to execute a Joint Venture Agreement in the event of a successful Tender shall be signed by all members and submitted with the Tender,

together with a copy of the proposed Agreement. The Tenderer shall chronologically serialize pages of all tender documents submitted.

13.3 The Tenderer shall furnish in the Form of Tender information on commissions and gratuities, if any, paid or to be paid to agents or any other party relating to this Tender.

14. Form of Tender and Schedules

14.1 The Form of Tender and Schedules, including the Bill of Quantities, shall be prepared using the relevant forms furnished in Section IV, Tendering Forms. The forms must be completed without any alterations to the text, and no substitutes shall be accepted except as provided under ITT 20.3. All blank spaces shall be filled in with the information requested.

15. Alternative Tenders

15.1 Unless otherwise specified in the **TDS**, alternative Tenders shall not be considered.

15.2 When alternative times for completion are explicitly invited, a statement to that effect will be included in the **TDS**, and the method of evaluating different alternative times for completion will be described in Section III, Evaluation and Qualification Criteria.

15.3 Except as provided under ITT 13.4 below, Tenderers wishing to offer technical alternatives to the requirements of the Tender Documents must first price the Procuring Entity's design as described in the Tender Documents and shall further provide all information necessary for a complete evaluation of the alternative by the Procuring Entity, including drawings, design calculations, technical specifications, breakdown of prices, and proposed construction methodology and other relevant details. Only the technical alternatives, if any, of the Tenderer with the Winning Tender conforming to the basic technical requirements shall be considered by the Procuring Entity. When specified in the **TDS**, Tenderers are permitted to submit alternative technical solutions for specified parts of the Works, and such parts will be identified in the **TDS**, as will the method for their evaluating, and described in Section VII, Works' Requirements.

16. Tender Prices and Discounts

16.1 The prices and discounts (including any price reduction) quoted by the Tenderer in the Form of Tender and in the Bill of Quantities shall conform to the requirements specified below.

16.2 The Tenderer shall fill in rates and prices for all items of the Works described in the Bill of Quantities. Items against which no rate or price is entered by the Tenderer shall be deemed covered by the rates for other items in the Bill of Quantities and will not be paid for separately by the Procuring Entity. An item not listed in the priced Bill of Quantities shall be assumed to be not included in the Tender, and provided that the Tender is determined substantially responsive notwithstanding this omission, the average price of the item quoted by substantially responsive Tenderers will be added to the Tender price and the equivalent total cost of the Tender so determined will be used for price comparison.

16.3 The price to be quoted in the Form of Tender, in accordance with ITT 14.1, shall be the total price of the Tender, including any discounts offered.

16.4 The Tenderer shall quote any discounts and the methodology for their application in the Form of Tender, in accordance with ITT 14.1.

16.5 It will be specified in the **TDS** if the rates and prices quoted by the Tenderer are or are not subject to adjustment during the performance of the Contract in accordance with the provisions of the Conditions of Contract, except in cases where the contract is subject to fluctuations and adjustments, not fixed price. In such a case, the Tenderer shall furnish the indices and weightings for the price adjustment formulae in the Schedule of Adjustment Data and the Procuring Entity may require the Tenderer to justify its proposed indices and weightings.

16.6 Where tenders are being invited for individual lots (contracts) or for any combination of lots (packages), tenderers wishing to offer discounts for the award of more than one Contract shall specify in their Tender the price reductions applicable to each package, or alternatively, to individual Contracts within the package. Discounts shall be submitted in accordance with ITT 16.4, provided the Tenders for all lots (contracts) are

opened at the same time.

16.7 All duties, taxes, and other levies payable by the Contractor under the Contract, or for any other cause, as of the date 30 days prior to the deadline for submission of Tenders, shall be included in the rates and prices and the total Tender Price submitted by the Tenderer.

17. Currencies of Tender and Payment

17.1 Tenderers shall quote entirely in Kenya Shillings. The unit rates and the prices shall be quoted by the Tenderer in the Bill of Quantities, entirely in Kenya shillings. A Tenderer expecting to incur expenditures in other currencies for inputs to the Works supplied from outside Kenya shall device own ways of getting foreign currency to meet those expenditures.

18. Documents Comprising the Technical Proposal

18.1 The Tenderer shall furnish a technical proposal including a statement of work methods, equipment, personnel, schedule and any other information as stipulated in Section IV, Tender Forms, in sufficient detail to demonstrate the adequacy of the Tenderer's proposal to meet the work's requirements and the completion time.

19. Documents Establishing the Eligibility and Qualifications of the Tenderer

19.1 Tenderers shall complete the Form of Tender, included in Section IV, Tender Forms, to establish Tenderer's eligibility in accordance with ITT 4.

19.2 In accordance with Section III, Evaluation and Qualification Criteria, to establish its qualifications to perform the Contract the Tenderer shall provide the information requested in the corresponding information sheets included in Section IV, Tender Forms.

19.3 A margin of preference will not be allowed. Preference and reservations will be allowed, individually or in joint ventures. Applying for eligibility for Preference and reservations shall supply all information required to satisfy the criteria for eligibility specified in accordance with ITT 33.1.

19.4 Tenderers shall be asked to provide, as part of the data for qualification, such information, including details of ownership, as shall be required to determine whether, according to the classification established by the Procuring Entity, a contractor or group of contractors qualifies for a margin of preference. Further the information will enable the Procuring Entity identify any actual or potential conflict of interest in relation to the procurement and/or contract management processes, or a possibility of collusion between tenderers, and thereby help to prevent any corrupt influence in relation to the procurement process or contract management.

19.5 The purpose of the information described in ITT 19.4 above overrides any claims to confidentiality which a tenderer may have. There can be no circumstances in which it would be justified for a tenderer to keep information relating to its ownership and control confidential where it is tendering to undertake public sector work and receive public sector funds. Thus, confidentiality will not be accepted by the Procuring Entity as a justification for a Tenderer's failure to disclose, or failure to provide required information on its ownership and control.

19.6 The Tenderer shall provide further documentary proof, information or authorizations that the Procuring Entity may request in relation to ownership and control which information on any changes to the information which was provided by the tenderer under ITT 6.3. The obligations to require this information shall continue for the duration of the procurement process and contract performance and after completion of the contract, if any change to the information previously provided may reveal a conflict of interest in relation to the award or management of the contract.

19.7 All information provided by the tenderer pursuant to these requirements must be complete, current and accurate as at the date of provision to the Procuring Entity. In submitting the information required pursuant to these requirements, the Tenderer shall warrant that the information submitted is complete, current and accurate as at the date of submission to the Procuring Entity.

19.8 If a tenderer fails to submit the information required by these requirements, its tender will be rejected. Similarly, if the Procuring Entity is unable, after taking reasonable steps, to verify to a reasonable degree the information submitted by a tenderer pursuant to these requirements, then the tender will be rejected.

19.9 If information submitted by a tenderer pursuant to these requirements, or obtained by the Procuring Entity (whether through its own enquiries, through notification by the public or otherwise), shows any conflict of interest which could materially and improperly benefit the tenderer in relation to the procurement or contract management process, then:

- i) if the procurement process is still ongoing, the tenderer will be disqualified from the procurement process,
- ii) if the contract has been awarded to that tenderer, the contract award will be set aside,
- iii) the tenderer will be referred to the relevant law enforcement authorities for investigation of whether the tenderer or any other persons have committed any criminal offence.

19.10 If a tenderer submits information pursuant to these requirements that is incomplete, inaccurate or out-of-date, or attempts to obstruct the verification process, then the consequences ITT 6.7 will ensue unless the tenderer can show to the reasonable satisfaction of the Procuring Entity that any such act was not material, or was due to genuine error which was not attributable to the intentional act, negligence or recklessness of the tenderer.

20. Period of Validity of Tenders

20.1 Tenders shall remain valid for the Tender Validity period specified in the **TDS**. The Tender Validity period starts from the date fixed for the Tender submission deadline (as prescribed by the Procuring Entity in accordance with ITT 24). A Tender valid for a shorter period shall be rejected by the Procuring Entity as non-responsive.

20.2 In exceptional circumstances, prior to the expiration of the Tender validity period, the Procuring Entity may request Tenderers to extend the period of validity of their Tenders. The request and the responses shall be made in writing. If a Tender Security is requested in accordance with ITT 21.1, it shall also be extended for thirty (30) days beyond the deadline of the extended validity period. A Tenderer may refuse the request without forfeiting its Tender security. A Tenderer granting the request shall not be required or permitted to modify its Tender, except as provided in ITT 20.3.

20.3 If the award is delayed by a period exceeding the number of days to be specified in the **TDS** days beyond the expiry of the initial tender validity period, the Contract price shall be determined as follows:

- a) in the case of **fixed price** contracts, the Contract price shall be the tender price adjusted by the factor specified in the **TDS**;
- b) in the case of **adjustable price** contracts, no adjustment shall be made; or in any case, tender evaluation shall be based on the tender price without taking into consideration the applicable correction from those indicated above.

21. Tender Security

21.1 The Tenderer shall furnish as part of its Tender, either a Tender-Securing Declaration or a Tender Security as specified in the **TDS**, in original form and, in the case of a Tender Security, in the amount and currency specified in the **TDS**. A Tender-Securing Declaration shall use the form included in Section IV, Tender Forms.

21.2 If a Tender Security is specified pursuant to ITT 19.1, the Tender Security shall be a demand guarantee in any of the following forms at the Tenderer's option:

- a) an unconditional Bank Guarantee issued by reputable commercial bank); or
- b) an irrevocable letter of credit;
- c) a Banker's cheque issued by a reputable commercial bank; or
- d) another security specified **in the TDS**,

21.3 If an unconditional bank guarantee is issued by a bank located outside Kenya, the issuing bank shall have a correspondent bank located in Kenya to make it enforceable. The Tender Security shall be valid for thirty (30) days beyond the original validity period of the Tender, or beyond any period of extension if requested under ITT 20.2.

21.4 If a Tender Security or Tender-Securing Declaration is specified pursuant to ITT 19.1, any Tender not accompanied by a substantially responsive Tender Security or Tender-Securing Declaration shall be rejected by the Procuring Entity as non-responsive.

21.5 If a Tender Security is specified pursuant to ITT 21.1, the Tender Security of unsuccessful Tenderers shall be returned as promptly as possible upon the successful Tenderer's signing the Contract and furnishing the Performance Security and any other documents required in the **TDS**. The Procuring Entity shall also promptly return the tender security to the tenderers where the procurement proceedings are terminated, all tenders were determined nonresponsive or a bidder declines to extend tender validity period.

21.6 The Tender Security of the successful Tenderer shall be returned as promptly as possible once the successful Tenderer has signed the Contract and furnished the required Performance Security, and any other documents required in the **TDS**.

21.7 The Tender Security may be forfeited or the Tender-Securing Declaration executed:

- e) if a Tenderer withdraws its Tender during the period of Tender validity specified by the Tenderer on the Form of Tender, or any extension thereto provided by the Tenderer; or
- f) if the successful Tenderer fails to:
 - i) sign the Contract in accordance with ITT 50; or
 - ii) furnish a Performance Security and if required in the **TDS**, and any other documents required in the **TDS**.

21.8 Where tender securing declaration is executed, the Procuring Entity shall recommend to the PPRA that PPRA debars the Tenderer from participating in public procurement as provided in the law.

21.9 The Tender Security or the Tender-Securing Declaration of a JV shall be in the name of the JV that submits the Tender. If the JV has not been legally constituted into a legally enforceable JV at the time of tendering, the Tender Security or the Tender-Securing Declaration shall be in the names of all future members as named in the letter of intent referred to in ITT 4.1 and ITT 11.2.

21.10 A tenderer shall not issue a tender security to guarantee itself.

22. Format and Signing of Tender

22.1 The Tenderer shall prepare one original of the documents comprising the Tender as described in ITT 13 and clearly mark it "ORIGINAL." Alternative Tenders, if permitted in accordance with ITT 15, shall be clearly marked "ALTERNATIVE." In addition, the Tenderer shall submit copies of the Tender, in the number specified in the **TDS** and clearly mark them "COPY." In the event of any discrepancy between the original and the copies, the original shall prevail.

22.2 Tenderers shall mark as "CONFIDENTIAL" all information in their Tenders which is confidential to their business. This may include proprietary information, trade secrets, or commercial or financially sensitive information.

22.3 The original and all copies of the Tender shall be typed or written in indelible ink and shall be signed by a person duly authorized to sign on behalf of the Tenderer. This authorization shall consist of a written confirmation as specified in the **TDS** and shall be attached to the Tender. The name and position held by each person signing the authorization must be typed or printed below the signature. All pages of the Tender where entries or amendments have been made shall be signed or initialed by the person signing the Tender.

22.4 In case the Tenderer is a JV, the Tender shall be signed by an authorized representative of the JV on behalf of the JV, and to be legally binding on all the members as evidenced by a power of attorney signed by their legally authorized representatives.

22.5 Any inter-lineation, erasures, or overwriting shall be valid only if they are signed or initialed by the person signing the Tender.

D. Submission and Opening of Tenders

23. Sealing and Marking of Tenders

23.1 Depending on the sizes or quantities or weight of the tender documents, a tenderer may use an envelope, package or container. The Tenderer shall deliver the Tender in a single sealed envelope, or in a single sealed package, or in a single sealed container bearing the name and Reference number of the Tender, addressed to the Procuring Entity and a warning not to open before the time and date for Tender opening date. Within the single envelope,

package or container, the Tenderer shall place the following separate, sealed envelopes:

- a) in an envelope or package or container marked “ORIGINAL”, all documents comprising the Tender, as described in ITT 11; and
- b) in an envelope or package or container marked “COPIES”, all required copies of the Tender; and
- c) if alternative Tenders are permitted in accordance with ITT 15, and if relevant:
 - i) in an envelope or package or container marked “ORIGINAL –ALTERNATIVE TENDER”, the alternative Tender; and
 - ii) in the envelope or package or container marked “COPIES- ALTERNATIVE TENDER”, all required copies of the alternative Tender.

The inner envelopes or packages or containers shall:

- a) bear the name and address of the Procuring Entity.
- b) bear the name and address of the Tenderer; and
- c) bear the name and Reference number of the Tender.

23.2 If an envelope or package or container is not sealed and marked as required, the *Procuring Entity* will assume no responsibility for the misplacement or premature opening of the Tender. Tenders that are misplaced or opened prematurely will not be accepted.

24. Deadline for Submission of Tenders

24.1 Tenders must be received by the Procuring Entity at the address specified in the **TDS** and no later than the date and time also specified in the **TDS**. When so specified in the **TDS**, Tenderers shall have the option of submitting their Tenders electronically. Tenderers submitting Tenders electronically shall follow the electronic Tender submission procedures specified in the **TDS**.

24.2 The Procuring Entity may, at its discretion, extend the deadline for the submission of Tenders by amending the Tender Documents in accordance with ITT 8, in which case all rights and obligations of the Procuring Entity and Tenderers previously subject to the deadline shall thereafter be subject to the deadline as extended.

25. Late Tenders

25.1 The Procuring Entity shall not consider any Tender that arrives after the deadline for submission of tenders, in accordance with ITT 24. Any Tender received by the Procuring Entity after the deadline for submission of Tenders shall be declared late, rejected, and returned unopened to the Tenderer.

26. Withdrawal, Substitution, and Modification of Tenders

26.1 A Tenderer may withdraw, substitute, or modify its Tender after it has been submitted by sending a written notice, duly signed by an authorized representative, and shall include a copy of the authorization in accordance with ITT 22.3, (except that withdrawal notices do not require copies). The corresponding substitution or modification of the Tender must accompany the respective written notice. All notices must be:

- a) prepared and submitted in accordance with ITT 22 and ITT 23 (except that withdrawals notices do not require copies), and in addition, the respective envelopes shall be clearly marked “WITHDRAWAL,” “SUBSTITUTION,” “MODIFICATION;” and
- b) received by the Procuring Entity prior to the deadline prescribed for submission of Tenders, in accordance with ITT 24.

26.2 Tenders requested to be withdrawn in accordance with ITT 26.1 shall be returned unopened to the Tenderers.

26.3 No Tender may be withdrawn, substituted, or modified in the interval between the deadline for submission of Tenders and the expiration of the period of Tender validity specified by the Tenderer on the Form of Tender or any extension thereof.

27. Tender Opening

27.1 Except in the cases specified in ITT 23 and ITT 26.2, the Procuring Entity shall publicly open and read out all Tenders received by the deadline, at the date, time and place specified in the **TDS**, in the presence of Tenderers' designated representatives who chooses to attend. Any specific electronic Tender opening procedures required if electronic Tendering is permitted in accordance with ITT 24.1, shall be as specified in the

TDS.

- 27.2 First, envelopes marked “WITHDRAWAL” shall be opened and read out and the envelopes with the corresponding Tender shall not be opened, but returned to the Tenderer. No Tender withdrawal shall be permitted unless the corresponding withdrawal notice contains a valid authorization to request the withdrawal and is read out at Tender opening.
- 27.3 Next, envelopes marked “SUBSTITUTION” shall be opened and read out and exchanged with the corresponding Tender being substituted, and the substituted Tender shall not be opened, but returned to the Tenderer. No Tender substitution shall be permitted unless the corresponding substitution notice contains a valid authorization to request the substitution and is read out at Tender opening.
- 27.4 Next, envelopes marked “MODIFICATION” shall be opened and read out with the corresponding Tender. No Tender modification shall be permitted unless the corresponding modification notice contains a valid authorization to request the modification and is read out at Tender opening.
- 27.5 Next, all remaining envelopes shall be opened one at a time, reading out: the name of the Tenderer and whether there is a modification; the total Tender Price, per lot (contract) if applicable, including any discounts and alternative Tenders; the presence or absence of a Tender Security or Tender-Securing Declaration, if required; and any other details as the Procuring Entity may consider appropriate.
- 27.6 Only Tenders, alternative Tenders and discounts that are opened and read out at Tender opening shall be considered further for evaluation. The Form of Tender and pages of the Bills of Quantities are to be initialed by the members of the tender opening committee attending the opening. The number of representatives of the Procuring Entity to sign shall be specified in the **TDS**.
- 27.7 At the Tender Opening, the Procuring Entity shall neither discuss the merits of any Tender nor reject any Tender (except for late Tenders, in accordance with ITT 25.1).
- 27.8 The Procuring **Entity shall prepare minutes of the Tender Opening that shall include, as a minimum:**
- a) the name of the Tenderer and whether there is a withdrawal, substitution, or modification;
 - b) the Tender Price, per lot (contract) if applicable, including any discounts;
 - c) any alternative Tenders;
 - d) the presence or absence of a Tender Security, if one was required.
 - e) number of pages of each tender document submitted.
- 27.9 The Tenderers' representatives who are present shall be requested to sign the minutes. The omission of a Tenderer's signature on the minutes shall not invalidate the contents and effect of the minutes. A copy of the tender opening register shall be distributed to all Tenderers upon request.

E. Evaluation and Comparison of Tenders

28. Confidentiality

- 28.1 Information relating to the evaluation of Tenders and recommendation of contract award shall not be disclosed to Tenderers or any other persons not officially concerned with the Tender process until information on Intention to Award the Contract is transmitted to all Tenderers in accordance with ITT 46.
- 28.2 Any effort by a Tenderer to influence the Procuring Entity in the evaluation of the Tenders or Contract award decisions may result in the rejection of its tender.
- 28.3 Notwithstanding ITT 28.2, from the time of tender opening to the time of contract award, if a tenderer wishes to contact the Procuring Entity on any **matter related to the tendering process, it shall do so in writing.**

29. Clarification of Tenders

- 29.1 To assist in the examination, evaluation, and comparison of the tenders, and qualification of the tenderers, the Procuring Entity may, at its discretion, ask any tenderer for a clarification of its tender, given a reasonable time for a response. Any clarification submitted by a tenderer that is not in response to a request by the Procuring Entity shall not be considered. The Procuring Entity's request for clarification and the response shall be in writing. No change, including any voluntary increase or decrease, in the prices or substance of the

tender shall be sought, offered, or permitted, except to confirm the correction of arithmetic errors discovered by the Procuring Entity in the evaluation of the tenders, in accordance with ITT 33.

29.2 If a tenderer does not provide clarifications of its tender by the date and time set in the Procuring Entity's request for clarification, its Tender may be rejected.

30. Deviations, Reservations, and Omissions

30.1 During the evaluation of tenders, the following definitions apply:

- a) "Deviation" is a departure from the requirements specified in the tender document;
- b) "Reservation" is the setting of limiting conditions or withholding from complete acceptance of the requirements specified in the tender document; and
- c) "Omission" is the failure to submit part or all of the information or documentation required in the Tender document.

31. Determination of Responsiveness

31.1 The Procuring Entity's determination of a Tender's responsiveness is to be based on the contents of the tender itself, as defined in ITT 13.

31.2 A substantially responsive Tender is one that meets the requirements of the Tender document without material deviation, **reservation, or omission. A material deviation, reservation, or omission is one that, if accepted, would:**

- a) affect in any substantial way the scope, quality, or performance of the Works specified in the Contract; or
- b) limit in any substantial way, inconsistent with the tender document, the Procuring Entity's rights or the tenderer's obligations under the proposed contract; or
- c) if rectified, would unfairly affect the competitive position of other tenderers presenting substantially responsive tenders.

31.3 The Procuring Entity shall examine the technical aspects of the tender submitted in accordance with ITT 18, to confirm that all requirements of Section VII, Works' Requirements have been met without any material deviation, reservation or omission.

31.4 If a tender is not substantially responsive to the requirements of the tender document, it shall be rejected by the Procuring Entity and may not subsequently be made responsive by correction of the material deviation, reservation, or omission.

32. Non-material Non-conformities

32.1 Provided that a tender is substantially responsive, the Procuring Entity may waive any non-conformities in the tender.

32.2 Provided that a Tender is substantially responsive, the Procuring Entity may request that the tenderer submit the necessary information or documentation, within a reasonable period, to rectify nonmaterial non-conformities in the tender related to documentation requirements. Requesting information or documentation on such non- conformities shall not be related to any aspect of the price of the tender. Failure of the tenderer to comply with the request may result in the rejection of its tender.

32.3 Provided that a tender is substantially responsive, the Procuring Entity shall rectify quantifiable nonmaterial non-conformities related to the Tender Price. To this effect, the Tender Price shall be adjusted, for comparison purposes only, to reflect the price of a missing or non-conforming item or component in the manner specified in the **TDS**.

33. Arithmetical Errors

33.1 The tender sum as submitted and read out during the tender opening shall be absolute and final and shall not be the subject of correction, adjustment or amendment in any way by any person or entity.

33.2 Provided that the Tender is substantially responsive, the Procuring Entity shall handle errors on the following basis:

- a) Any error detected if considered a major deviation that affects the substance of the tender, shall lead

to disqualification of the tender as non-responsive.

- b) Any errors in the submitted tender arising from a miscalculation of unit price, quantity, and subtotal and total bid price shall be considered as a major deviation that affects the substance of the tender and shall lead to disqualification of the tender as non-responsive. and
- c) if there is a discrepancy between words and figures, the amount in words shall prevail

33.3 Tenderers shall be notified of any error detected in their bid during the notification of a ward.

34. Currency provisions

34.1 Tenders will be priced in Kenya Shillings only. Tenderers quoting in currencies other than in Kenya shillings will be determined non-responsive and rejected.

35. Margin of Preference and Reservations

35.1 No margin of preference shall be allowed on contracts for small works.

35.2 Where it is intended to reserve the contract to specific groups under Small and Medium Enterprises, or enterprise of women, youth and/or persons living with disability, who are appropriately registered as such by the authority to be specified in the **TDS**, a procuring entity shall ensure that the invitation to tender specifically indicates that only businesses/firms belonging to those specified groups are the only ones eligible to tender. Otherwise if no so stated, the invitation will be open to all tenderers.

36. Nominated Subcontractors

36.1 Unless otherwise stated in the **TDS**, the Procuring Entity does not intend to execute any specific elements of the Works by subcontractors selected in advance by the Procuring Entity.

36.2 Tenderers may propose subcontracting up to the percentage of total value of contracts or the volume of works as specified in the **TDS**. Subcontractors proposed by the Tenderer shall be fully qualified for their parts of the Works.

36.3 The subcontractor's qualifications shall not be used by the Tenderer to qualify for the Works unless their specialized parts of the Works were previously designated by the Procuring Entity in the **TDS** as can be met by subcontractors referred to hereafter as 'Specialized Subcontractors', in which case, the qualifications of the Specialized Subcontractors proposed by the Tenderer may be added to the qualifications of the Tenderer.

37. Evaluation of Tenders

37.1 The Procuring Entity shall use the criteria and methodologies listed in this ITT and Section III, Evaluation and Qualification Criteria. No other evaluation criteria or methodologies shall be permitted. By applying the criteria and methodologies the Procuring Entity shall determine the Best Evaluated Tender in accordance with ITT 40.

37.2 To evaluate a Tender, the Procuring Entity shall consider the following:

- a) price adjustment due to discounts offered in accordance with ITT 16;
- b) converting the amount resulting from applying (a) and (b) above, if relevant, to a single currency in accordance with ITT 39;
- c) price adjustment due to quantifiable nonmaterial non-conformities in accordance with ITT 30.3; and
- d) any additional evaluation factors specified **in the TDS** and Section III, Evaluation and Qualification Criteria.

37.3 The estimated effect of the price adjustment provisions of the Conditions of Contract, applied over the period of execution of the Contract, shall not be considered in Tender evaluation.

37.4 In the case of multiple contracts or lots, Tenderers shall be allowed to tender for one or more lots and the methodology to determine the lowest evaluated cost of the lot (contract) combinations, including any discounts offered in the **Form of Tender**, is specified in **Section III, Evaluation and Qualification Criteria**.

38. Comparison of Tenders

38.1 The Procuring Entity shall compare the evaluated costs of all substantially responsive Tenders established in accordance with ITT 38.2 to determine the Tender that has the lowest evaluated cost.

39. Abnormally Low Tenders

- 39.1 An Abnormally Low Tender is one where the Tender price, in combination with other elements of the Tender, appears so low that it raises material concerns as to the capability of the Tenderer in regards to the Tenderer's ability to perform the Contract for the offered Tender Price or that genuine competition between Tenderers is compromised.
- 39.2 In the event of identification of a potentially Abnormally Low Tender, the Procuring Entity shall seek written clarifications from the Tenderer, including detailed price analyses of its Tender price in relation to the subject matter of the contract, scope, proposed methodology, schedule, allocation of risks and responsibilities and any other requirements of the Tender document.
- 39.3 After evaluation of the price analyses, in the event that the Procuring Entity determines that the Tenderer has failed to demonstrate its capability to perform the Contract for the offered Tender Price, the Procuring Entity shall reject the Tender.

40. Abnormally High Tenders

- 40.1 An abnormally high price is one where the tender price, in combination with other constituent elements of the Tender, appears unreasonably too high to the extent that the Procuring Entity is concerned that it (the Procuring Entity) may not be getting value for money or it may be paying too high a price for the contract compared with market prices or that genuine competition between Tenderers is compromised.
- 40.2 In case of an abnormally high tender price, the Procuring Entity shall make a survey of the market prices, check if the estimated cost of the contract is correct and review the Tender Documents to check if the specifications, scope of work and conditions of contract are contributory to the abnormally high tenders. The Procuring Entity may also seek written clarification from the tenderer on the reason for the high tender price. The Procuring Entity shall proceed as follows:
- i) If the tender price is abnormally high based on wrong estimated cost of the contract, the Procuring Entity may accept or not accept the tender depending on the Procuring Entity's budget considerations.
 - ii) If specifications, scope of work and/or conditions of contract are contributory to the abnormally high tender prices, the Procuring Entity shall reject all tenders and may retender for the contract based on revised estimates, specifications, scope of work and conditions of contract, as the case may be.
- 40.3 If the Procuring Entity determines that the Tender Price is abnormally too high because genuine competition between tenderers is compromised (*often due to collusion, corruption or other manipulations*), the Procuring Entity shall reject all Tenders and shall institute or cause competent Government Agencies to institute an investigation on the cause of the compromise, before retendering.

41. Unbalanced and/or Front-Loaded Tenders

- 41.1 If in the Procuring Entity's opinion, the Tender that is evaluated as the lowest evaluated price is seriously unbalanced and/or front loaded, the Procuring Entity may require the Tenderer to provide written clarifications. Clarifications may include detailed price analyses to demonstrate the consistency of the tender prices with the scope of works, proposed methodology, schedule and any other requirements of the Tender document.
- 41.2 After the evaluation of the information and detailed price analyses presented by the Tenderer, the Procuring Entity may as appropriate:
- a) accept the Tender; or
 - b) require that the total amount of the Performance Security be increased at the expense of the Tenderer to a level not exceeding a 30% of the Contract Price; or
 - c) agree on a payment mode that eliminates the inherent risk of the Procuring Entity paying too much for undelivered works; or
 - d) reject the Tender,

42. Qualifications of the Tenderer

- 42.1 The Procuring Entity shall determine to its satisfaction whether the eligible Tenderer that is selected as having submitted the lowest evaluated cost and substantially responsive Tender, meets the qualifying criteria specified in Section III, Evaluation and Qualification Criteria.

42.2 The determination shall be based upon an examination of the documentary evidence of the Tenderer's qualifications submitted by the Tenderer, pursuant to ITT 19. The determination shall not take into consideration the qualifications of other firms such as the Tenderer's subsidiaries, parent entities, affiliates, subcontractors (other than Specialized Subcontractors if permitted in the Tender document), or any other firm(s) different from the Tenderer.

42.3 An affirmative determination shall be a prerequisite for award of the Contract to the Tenderer. A negative determination shall result in disqualification of the Tender, in which event the Procuring Entity shall proceed to the Tenderer who offers a substantially responsive Tender with the next lowest evaluated price to make a similar determination of that Tenderer's qualifications to perform satisfactorily.

42.4 An Abnormally Low Tender is one where the Tender price, in combination with other elements of the Tender, appears so low that it raises material concerns as to the capability of the Tenderer in regards to the Tenderer's ability to perform the Contract for the offered Tender Price.

42.5 In the event of identification of a potentially Abnormally Low Tender, the Procuring Entity shall seek written clarifications from the Tenderer, including detailed price analyses of its Tender price in relation to the subject matter of the contract, scope, proposed methodology, schedule, allocation of risks and responsibilities and any other requirements of the Tender document.

42.6 After evaluation of the price analyses, if the Procuring Entity determines that the Tenderer has failed to demonstrate its capability to perform the Contract for the offered Tender Price, the Procuring Entity shall reject the Tender.

43. Best Evaluated Tender

43.1 Having compared the evaluated prices of Tenders, the Procuring Entity shall determine the Best Evaluated Tender. The Best Evaluated Tender is the Tender of the Tenderer that meets the Qualification Criteria and whose Tender has been determined to be:

- a) Most responsive to the Tender document; and
- b) the lowest evaluated price.

44. Procuring Entity's Right to Accept Any Tender, and to Reject Any or All Tenders.

44.1 The Procuring Entity reserves the right to accept or reject any Tender and to annul the Tender process and reject all Tenders at any time prior to Contract Award, without thereby incurring any liability to Tenderers. In case of annulment, all Tenderers shall be notified with reasons and all Tenders submitted and specifically, Tender securities, shall be promptly returned to the Tenderers.

F. Award of Contract

45. Award Criteria

45.1 The Procuring Entity shall award the Contract to the successful tenderer whose tender has been determined to be the Lowest Evaluated Tender.

46. Notice of Intention to enter into a Contract

46.1 Upon award of the contract and Prior to the expiry of the Tender Validity Period the Procuring Entity shall issue a Notification of Intention to Enter into a Contract / Notification of award to all tenderers which shall contain, at a minimum, the following information:

- a) the name and address of the Tenderer submitting the successful tender;
- b) the Contract price of the successful tender;
- c) a statement of the reason(s) the tender of the unsuccessful tenderer to whom the letter is addressed was unsuccessful, unless the price information in (c) above already reveals the reason;
- d) the expiry date of the Standstill Period; and
- e) instructions on how to request a debriefing and/or submit a complaint during the standstill period;

47. Standstill Period

47.1 The Contract shall not be signed earlier than the expiry of a Standstill Period of 14 days to allow any

dissatisfied tender to launch a complaint. Where only one Tender is submitted, the Standstill Period shall not apply.

47.2 Where a Standstill Period applies, it shall commence when the Procuring Entity has transmitted to each Tenderer the Notification of Intention to Enter **into a Contract with the successful Tenderer**.

48. Debriefing by the Procuring Entity

48.1 On receipt of the Procuring Entity's Notification of Intention to Enter into a Contract referred to in ITT 46, an unsuccessful tenderer may make a written request to the Procuring Entity for a debriefing on specific issues or concerns regarding their tender. The Procuring Entity shall provide the debriefing within five days of receipt of the request.

48.2 Debriefings of unsuccessful Tenderers may be done in writing or verbally. The Tenderer shall bear its own costs of attending **such a debriefing meeting**.

49. Letter of Award

49.1 Prior to the expiry of the Tender Validity Period and upon expiry of the Standstill Period specified in ITT 42.1, upon addressing a complaint that has been filed within the Standstill Period, the Procuring Entity shall transmit the Letter of Award to the successful Tenderer. The letter of award shall request the successful tenderer to furnish the Performance Security within 21 days of the date of the letter.

50. Signing of Contract

50.1 Upon the expiry of the fourteen days of the Notification of Intention to enter into contract and upon the parties meeting their respective statutory requirements, the Procuring Entity shall send the successful Tenderer the Contract Agreement.

50.2 Within fourteen (14) days of receipt of the Contract Agreement, the successful Tenderer shall sign, date, and return it to the Procuring Entity.

50.3 The written contract shall be entered into within the period specified in the notification of award and before expiry of the tender validity period

51. Appointment of Adjudicator

51.1 The Procuring Entity proposes the person named in the **TDS** to be appointed as Adjudicator under the Contract, at the hourly fee specified in the **TDS**, plus reimbursable expenses. If the Tenderer disagrees with this proposal, the Tenderer should so state in his Tender. If, in the Letter of Acceptance, the Procuring Entity does not agree on the appointment of the Adjudicator, the Procuring Entity will request the Appointing Authority designated in the Special Conditions of Contract (SCC) pursuant to Clause 23.1 of the General Conditions of Contract (GCC), to appoint the Adjudicator.

52. Performance Security

52.1 Within twenty-one (21) days of the receipt of the Letter of Acceptance from the Procuring Entity, the successful Tenderer shall furnish the Performance Security and, any other documents required in the **TDS**, in accordance with the General Conditions of Contract, subject to ITT 40.2 (b), using the Performance Security and other Forms included in Section X, Contract Forms, or another form acceptable to the Procuring Entity. A foreign institution providing a bank guarantee shall have a correspondent financial institution located in Kenya, unless the Procuring Entity has agreed in writing that a correspondent bank is not required.

52.2 Failure of the successful Tenderer to submit the above-mentioned Performance Security and other documents required in the **TDS**, or sign the Contract shall constitute sufficient grounds for the annulment of the award and forfeiture of the Tender Security. In that event the Procuring Entity may award the Contract to the Tenderer offering the next Best Evaluated Tender.

52.3 Performance security shall not be required for contracts estimated to cost less than Kenya shillings five million shillings.

53. Publication of Procurement Contract

53.1 Within fourteen days after signing the contract, the Procuring Entity shall publish the awarded contract at its notice boards and websites; and on the Website of the Authority. At the minimum, the notice shall contain the following information:

- a) name and address of the Procuring Entity;
- b) name and reference number of the contract being awarded, a summary of its scope and the selection method used;
- c) the name of the successful Tenderer, the final total contract price, the contract duration.
- d) dates of signature, commencement and completion of contract;
- e) names of all Tenderers that submitted Tenders, and their Tender prices as read out at Tender opening.

54. Procurement Related Complaints and Administrative Review

54.1 The procedures for making Procurement-related Complaints are as specified in the **TDS**.

54.2 A request for administrative review shall be made in the form provided under contract forms.

Section II - Tender Data Sheet (TDS)

The following specific data shall complement, supplement, or amend the provisions in the Instructions to Tenderers (ITT). Whenever there is a conflict, the provisions herein shall prevail over those in ITT.

ITT Reference	PARTICULARS OF APPENDIX TO INSTRUCTIONS TO TENDERS
	A. General
ITT 1.1	The name of the contract is Tender for Proposed Creation of Banking Hall and Office Extension at CBK Meru Center. The reference number of the Contract is CBK/107/2024-2025 The number and identification of lots (contracts) comprising this Tender are [N/A]
ITT 2.3	The Information made available on competing firms is as follows: N/A
ITT 2.4	The firms that provided consulting services for the contract being tendered for are: N/A
ITT 3.1	Joint Venture (JV) shall not be permitted.
ITT 3.12	The invited tenderers shall be required to have valid registration by National Construction Authority in building works
	B. Contents of Tender Document
8.1	(A) Pre-Tender conference “ <i>shall not</i> ” be held (B) A pre-arranged pretender visit of the site of the works “ <i>shall Not</i> ” be mandatory. However, bidders interested to visit the site may do so on 30th May 2025 at 10:00 am at Meru Centre.
ITT 8.2	The Tenderer will submit any questions in writing to reach the Procuring Entity no later than four days before the tender closing date.
ITT 8.4	The Procuring Entity’s website where Minutes of the pre-Tender meeting and the pre-arranged pretender site visit will be published if any is PPIP website: www.tenders.go.ke OR Central Bank of Kenya website: www.centralbank.go.ke
ITT 9.1	For Clarification of Tender purposes, for obtaining further information and for purchasing tender documents, the Procuring Entity’s address is: (1) Name of Procuring Entity Central Bank of Kenya Tel: +254 20 2861000/2860000, 11th Floor, Extelcoms House, Central Bank of Kenya, Haile Selassie Avenue, Nairobi, (2) Physical address for hand Courier Delivery to an office or Tender Box (City, Street, Building, Floor Number and Room) is Tender Box (marked Tender Box) ground floor at the Reception, CBK-Meru Centre, located in the Co-operative Bank along Njuri Ncheke Street (3) Postal Address: Central Bank of Kenya, Meru Centre, P.O. Box 2171-60200, Meru. (4) Officer to be contacted: Deputy Director, Procurement Division, Tel. No. 020 286 3402, Email: supplies @centralbank.go.ke
	C. Preparation of Tenders
ITP 13.1 (h)	The Tenderer shall submit the following additional documents in its Tender: N/A
ITT 15.1	Alternative Tenders “ <i>shall not be</i> ” considered.
ITT 15.2	Alternative times for completion “ <i>shall be</i> ” permitted with prior approval by the client.
ITT 15.4	Alternative technical solutions shall be permitted for the following parts of the Works: N/A
ITT 16.5	The prices quoted by the Tenderer shall be: “ <i>fixed</i> ”

ITT Reference	PARTICULARS OF APPENDIX TO INSTRUCTIONS TO TENDERS
ITT 16.7	The price quoted should include all associated costs and taxes including Capacity Building Levy . Tenderers are notified of PPRA circular No. 01/2024 dated 30th August 2024 and Legal notice No. 206 of 6th November 2023 which introduces Capacity Building Levy to be paid/borne by a supplier on all procurement contracts signed between the supplier and the procuring entity at a rate of 0.03% of the value of contract exclusive of applicable taxes . The procuring entity shall deduct and remit the levy to PPRA
ITT 20.1	The Tender validity period shall be 140 days .
ITT 20.3 (a)	(a) If there is a delay in awarding the contract exceeding _____N/A_____ number of days. (b) The Tender price shall be adjusted by the following percentages of the tender price: (i) By _____N/A_____ % of the local currency portion of the Contract price adjusted to reflect local inflation during the period of extension, and (ii) By _____N/A_____ % the foreign currency portion of the Contract price adjusted to reflect the international inflation during the period of extension.
ITT 21.1	A Tender Security shall not be required. A Tender-Securing Declaration shall be required. The amount and currency of the Tender Security shall be: N/A
ITT 21.2 (d)	The other Tender Security shall be an unconditional Insurance Guarantee issued by an Insurance Company approved by Public Procurement Regulatory Authority (PPRA) : N/A
ITT 21.5	On the Performance Security, other documents required shall be: No other documents required
ITT 22.1	In addition to the original of the Tender, the number of copies is <u>One</u>
ITT 22.3	The written confirmation of authorization to sign on behalf of the Tenderer shall consist of Power of Attorney
D. Submission and Opening of Tenders	
ITT 24.1	(A) For <u>Tender submission purposes only</u> , the Procuring Entity's address is: Attention: Centre Manager, Central Bank of Kenya, Meru Centre. Physical Address: CBK-Meru Centre, Co-operative Bank along Njuri Ncheke Street P.O. Box 2171-60200, Meru The deadline for Tender submission is 6th June, 2025 at 10:30 am Tenderers shall not have the option of submitting their Tenders electronically.
ITT 27.1	The Tender opening shall take place at Central Bank of Kenya, Meru Centre, Ground Floor Reception Room in CBK-Meru Centre, located in the Co-operative Bank Building along Njuri Ncheke Street Physical Address: Meru, Central Bank of Kenya, Meru Centre, Ground Floor Reception in CBK-Meru Centre, located in the Co-operative Bank along Njuri Ncheke Street Building, on 6th June, 2025 at 10:30 am. The electronic Tender opening procedures shall be: N/A
ITT 27.1	If Tenderers are allowed to submit Tenders electronically, they shall follow the electronic tender submission procedures specified: N/A
ITT 27.6	The number of representatives of the Procuring Entity to sign is a minimum of three officials
E. Evaluation, and Comparison of Tenders	
ITT 32.3	The adjustment shall be based on the “average” price of the item or component as quoted in other substantially responsive Tenders. If the price of the item or component cannot be derived from the price of other substantially responsive Tenders, the Procuring Entity shall

ITT Reference	PARTICULARS OF APPENDIX TO INSTRUCTIONS TO TENDERS
	use its best estimate.
ITT 35.2	The invitation to tender is extended to the following groups that qualify for Reservations: (Reserved to AGPO - Youth Category)
ITT 36.1	At this time, the Procuring Entity “ <i>does not intend</i> ” to execute certain specific parts of the Works by subcontractors selected in advance.
ITT 36.2	Contractor’s may propose subcontracting: Maximum percentage of subcontracting permitted is: 25% of the total contract amount. Tenderers planning to subcontract more than 10% of total volume of work shall specify, in the Form of Tender, the activity (ies) or parts of the Works to be subcontracted along with complete details of the subcontractors and their qualification and experience.
ITT 36.3	The parts of the Works for which the Procuring Entity permits Tenderers to propose Specialized Subcontractors are designated as follows: N/A For the above-designated parts of the Works that may require Specialized Subcontractors, the relevant qualifications of the proposed Specialized Subcontractors will be added to the qualifications of the Tenderer for the purpose of evaluation. N/A
ITT 37.2 (d)	Additional requirements apply. These are detailed in the evaluation criteria in Section III, Evaluation and Qualification Criteria.
ITT 51.1	The person named to be appointed as Adjudicator is “to be stated in the contract” of at an hourly fee of Shs. <u>N/A</u>
ITT 52.1	Within twenty-one (21) days of the receipt of the Letter of Acceptance from the Procuring Entity, the successful Tenderer shall furnish the Performance Security equivalent to 1% of the contract amount (if contract amount is Kshs. 5Million and above) in form of a bank guarantee issued by a commercial Bank or Microfinance Bank licensed and regulated by CBK and, any other documents required in the TDS , in accordance with the General Conditions of Contract, subject to ITT 40.2 (ii)), using the Performance Security and other Forms included in Section X, Contract Forms, or another form acceptable to the Procuring Entity. A foreign institution providing a bank guarantee shall have a correspondent financial institution located in Kenya, unless the Procuring Entity has agreed in writing that a correspondent bank is not required.
ITT 52.2	Other documents required are _____ N/A _____
ITT 54.1	The procedures for making a Procurement-related Complaint are detailed in the “Notice of Intention to Award the Contract” herein and are also available from the PPRA website info@ppra.go.ke or complaints@ppra.go.ke. The address to be used for purpose of debriefing is: For the attention: Deputy Director, Head of Procurement Title/position: Deputy Director, Head of procurement Procuring Entity: Central Bank of Kenya Email address: supplies@centralbank.go.ke In summary, a Procurement-related Complaint may challenge any of the following: 1. the terms of the Tendering Documents; and the Procuring Entity’s decision to award the contract. In summary, a Procurement-related Complaint may challenge any of the following: (i) the terms of the Tender Documents; and (ii) the Procuring Entity’s decision to award the contract.

SECTION III - EVALUATION AND QUALIFICATION CRITERIA

1 General Provision

- 1.1 Wherever a Tenderer is required to state a monetary amount, Tenderers should indicate the Kenya Shilling equivalent using the rate of exchange determined as follows:
- For construction turn over or financial data required for each year -Exchange rate prevailing on the last day of the respective calendar year (in which the amounts for that year is to be converted) was originally established.
 - Value of single contract -Exchange rate prevailing on the date of the contract signature.
 - Exchange rates shall be taken from the publicly available source identified in the ITT 35.1. Any error in determining the exchange rates in the Tender may be corrected by the Procuring Entity.
- 1.2 This section contains the criteria that the Procuring Entity shall use to evaluate tender and qualify tenderers. No other factors, methods or criteria shall be used other than specified in this tender document. The Tenderer shall provide all the information requested in the forms included in **Section IV**, Tendering Forms. The Procuring Entity shall use **the Standard Tender Evaluation Report for Goods and Works** for evaluating Tenders.
- 1.3 The Procuring Entity shall use the criteria and methodologies listed in this Section to evaluate tenders and arrive at the Lowest Evaluated Tender. The tender that (i) meets the qualification criteria, (ii) has been determined to be substantially responsive to the Tender Documents, and (iii) is determined to have the Lowest Evaluated Tender price shall be selected for award of contract. □

2 Preliminary Examination for Determination of Responsiveness – Stage 1 of the Evaluation

CBK will start by examining all tenders to ensure they meet in all respects the eligibility criteria and other mandatory requirements in the ITT, and that the tender is complete in all aspects in meeting the requirements provided for in the preliminary evaluation criteria outlined below. Tenders that do not pass the Preliminary Examination will be considered non-responsive and will not be considered further.

Evaluation Criteria

The following evaluation criteria shall be applied not withstanding any other requirement in the tender documents.

- Stage 1 - Preliminary Examination Parameters (Mandatory Requirements)
- Stage 2 - Technical Evaluation on Qualification
- Stage 3 - Financial Evaluation
- Recommendation of award

Preliminary Examination and Mandatory Requirements Parameters

S/N	Mandatory Eligibility criteria	Documents to be provided/completed	Tenderer's Compliance (YES or NO)
MR 1	Provide documentary evidence of the company's Certificate of Incorporation or Business Registration Certificate (Legal structure)	Copy of Certificate of incorporation/ Business Registration Certificate	
MR 2	Provide copy of the company's current Certificate of Tax Compliance issued by Kenya Revenue Authority (KRA) valid at least up to the date of tender opening.	Valid Certificate of Tax Compliance	
MR 3	Provide a duly filled Tender Securing Declaration form in the format provided in this tender document	Tender Securing Declaration Form duly filled	
MR 4	Submit a duly filled Form of Tender with a validity period of at least 140 days in the format provided in the tender document.	Original Tender Security	
MR 5	Duly filled Confidential Business Questionnaire (CBQ) in the format provided in this tender document	CBQ duly filled	
MR 6	Provide documentary evidence of the Company's valid registration by National Construction Authority as a building Works Contractor in category 6 and above	Copy of Valid Certificate issued by NCA Registration	
MR 7	Provide documentary evidence of the Company's valid annual practising license from the National Construction Authority as a Building Works Contractor in Category 6 and above	Copy of Valid practicing License issued by NCA Registration	

S/N	Mandatory Eligibility criteria	Documents to be provided/completed	Tenderer's Compliance (YES or NO)
MR 8	Submit duly filled self-declaration forms as follows: i). On debarment from participating in Public Procurement (Form SD1) ii). That the person/tenderer will not engage in any corruption/fraudulent practices (Form SD2) iii). Declaration and Commitment to the Code of Ethics	Duly filled Forms (i, ii & iii)	
MR 9	Provide a valid copy of certificate of Registration under AGPO – Youth Category	AGPO Certificate- Youth Category	
	Responsive or Not Responsive (R/NR)		

Bidders **MUST** comply with all **nine** mandatory requirements to qualify to technical evaluation on qualification.

3. Technical Evaluation on Qualification

Bidders passing the preliminary examination will be subjected to evaluation on technical qualifications using the technical parameters below:

S/N	Qualification Requirements	Weighting	Max Score
1	Number of years in the business of building construction works (a copy of certificate of incorporation or registration to be provided for verification).	Each active year of registration will earn 2marks to a maximum of 5 years	10
2	Tenderers provide a list of at least three (3) projects with references (names and telephone of contact persons) to which the company has done similar works each valued at KShs.4,000,000.00 and above in the last 5 years. Bidders MUST submit the following in order to earn marks: • <i>Copies of contracts/POs</i> • <i>Completion certificates/letter from the client confirming execution of the contract & amount</i> Duly filled form EXP 4.1 NB: Notification of award will not be considered as a contract	Each reference client will earn 10 marks to a maximum of 3 clients .	30
3	Tenderer to provide a list of at least four (4) Qualified Technical Staff in the company relevant to building construction works or related field. Provided personnel to meet the following: a. Minimum academic qualifications from a recognized institution in the various fields in Building & Construction b. Technical personnel to be provided: 1No. Technical Supervisor (Technical Degree/ Diploma holder and above in Civil Engineering/ Electrical/Mechanical/Project Management. Minimum 3 years and above work experience The Technical Supervisor should be accredited by NCA as a Site Supervisor with a valid NCA accreditation card. 1 No Construction Technician (Diploma holder & above in Civil Engineering. Minimum 3 years and above work experience in construction works) 1No Electrical technician/ engineer specialized in electrical installations. (Diploma in Electrical Engineering and above) 1No Mechanical technician/ engineer specialized in HVAC installations. (Diploma in Mechanical Engineering and above) c. All technical staff provided MUST have as a minimum three years' post college experience in Building works, or related field. Each personnel MUST indicate the firms he/she has worked in since graduation. Where personnel provide certificates of degrees from	Each Qualified Technical Staff in each field will earn 10 marks to a maximum of 4 Qualified Technical Staff	40

S/N	Qualification Requirements	Weighting	Max Score
	foreign institutions, a letter of recognition of the institution from the Commissioner of University Education of Kenya MUST be provided for the certificate to qualify. • Detailed Curriculum Vitae (CV's) of each staff MUST be attached. The Curriculum Vitae MUST state qualification, experience, and duration with the firm and active contacts of the staff. The contacts given in the Curriculum Vitae MUST be active email addresses; • Copies of academic certificates MUST be provided.		
4	Provide list of at least five (5) key equipment owned or leased by the company that will be used in the execution of the works (Key Equipment required: Ladders, Pipe Welding Portable Machine for PPR , Drill Machines, Grinders, Hacksaw, Chisels, Set of Spanners, Tile Cutters, Tile levelling Machines, Screw Drivers, Measuring Tapes, Pick-Up Trucks, Lorries/Truck, Trowels, Brick Hammers, etc).	Each equipment to earn 2 marks up to a maximum of 5 Equipment	10
5	Audited Financial Statements for the last two consecutive years (2022 and 2023) certified by a certified auditor and signed by the Company director(s). The evaluation committee will consider annual turnover	i) 10 marks for average annual turnover of 20 million and above ii). 7 marks for average annual turnover of 15M and below 20 Million iii). 5 marks for average annual turnover of 10 million and below 15 Million iv). No mark for average annual turnover of below 10Million	10
	Determination of Responsiveness (R/NR)		100

Tenderers will be required to **score 75% and above** on the above Technical Evaluation to qualify for Financial Evaluation.

4. Financial Evaluation

Tenderers scoring 75% and above under the technical evaluation on qualification will be subjected to financial evaluation. This will involve checking for completeness of the Bill of Quantities and ranking of the bids to determine the lowest evaluated bidder.

4. Recommendation of Award

The lowest evaluated bidder will be recommended for consideration of award of the tender.

Additional Information to Bidders

1. Personnel

The Tenderer will be required to engage **Qualified Technical Staff** in building works, electrical, plumbing works and in any other works described in the Bill of Quantities.

2. Equipment

The Tenderer to provide list of equipment required to execute the woks and provide further details of proposed items of equipment using the relevant Form in Section IV.

4. Multiple Contracts (ITT 35.6)

Multiple contracts will not be permitted in accordance with ITT 35.4. Tenderers will be evaluated on the basis of the whole works and the lowest evaluated tenderer identified for consideration of award.

MARGIN OF PREFERENCE

No margins of preferences are provided in this tender

SECTION IV: TENDERING FORMS

A). FORM OF TENDER

INSTRUCTIONS TO TENDERERS

- i) *The Tenderer must prepare this Form of Tender on stationery with its letterhead clearly showing the Tenderer's complete name and business address.*
- ii) *All italicized text is to help Tenderer in preparing this form.*
- iii) *Tenderer must complete and sign CERTIFICATE OF INDEPENDENT TENDER DETERMINATION and the SELF DECLARATION OF THE TENDERER attached to this Form of Tender.*
- iv) *The Form of Tender shall include the following Forms duly completed and signed by the Tenderer.*
 - *Tenderer's Eligibility- Confidential Business Questionnaire*
 - *Certificate of Independent Tender Determination*
 - *Self-Declaration of the Tenderer*

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

Request for Tender No.: *[insert identification]*

Name and description of Tender *[Insert as per ITT]*

Alternative No.: *[insert identification No if this is a Tender for an alternative]*

To: *[insert complete name of Procuring Entity]*

Dear Sirs,

1. In accordance with the Conditions of Contract, Specifications, Drawings and Bills of Quantities for the execution of the above named Works, we, the undersigned offer to construct and complete the Works and remedy any defects therein for the sum of Kenya Shillings *[[Amount in figures]* _____ Kenya Shillings *[amount in words]* _____.

The above amount includes foreign currency amount (s) of *[state figure or a percentage and currency]* *[figures]* _____ *[words]* _____.

The percentage or amount quoted above does not include provisional sums, and only allows not more than two foreign currencies.

2. We undertake, if our tender is accepted, to commence the Works as soon as is reasonably possible after the receipt of the Project Manager's notice to commence, and to complete the whole of the Works comprised in the Contract within the time stated in the Special Conditions of Contract.
3. We agree to adhere by this tender until _____ *[Insert date]*, and it shall remain binding upon us and may be accepted at any time before that date.
4. Unless and until a formal Agreement is prepared and executed this tender together with your written acceptance thereof, shall constitute a binding Contract between us. We further understand that you are not bound to accept the lowest or any tender you may receive.
5. We, the undersigned, further declare that:
 - i) No reservations: We have examined and have no reservations to the tender document, including Addenda issued in accordance with ITT 10.2;
 - ii) Eligibility: We meet the eligibility requirements and have no conflict of interest in accordance with ITT 3 and 4;
 - iii) Tender-Securing Declaration: We have not been suspended nor declared ineligible by the Procuring Entity

- based on execution of a Tender-Securing or Proposal-Securing Declaration in the Procuring Entity's Country in accordance with ITT 21.8;
- iv) Conformity: We offer to execute in conformity with the tendering documents and in accordance with the implementation and completion specified in the construction schedule, the following Works: *[insert a brief description of the Works]*;
- v) Tender Price: The total price of our Tender, excluding any discounts offered in item 1 above is: *[Insert one of the options below as appropriate]*
- vi) Option 1, in case of one lot: Total price is: *[insert the total price of the Tender in words and figures, indicating the various amounts and the respective currencies]*; Or
- Option 2, in case of multiple lots:
- a) Total price of each lot *[insert the total price of each lot in words and figures, indicating the various amounts and the respective currencies]*; and
- b) Total price of all lots (sum of all lots) *[insert the total price of all lots in words and figures, indicating the various amounts and the respective currencies]*;
- vii) Discounts: The discounts offered and the methodology for their application are:
- viii) The discounts offered are: *[Specify in detail each discount offered.]*
- ix) The exact method of calculations to determine the net price after application of discounts is shown below: *[Specify in detail the method that shall be used to apply the discounts]*;
- x) Tender Validity Period: Our Tender shall be valid for **140days** from the date fixed for the Tender submission deadline specified in TDS 24.1 (as amended, if applicable), and it shall remain binding upon us and may be accepted at any time before the expiration of that period;
- xi) Performance Security: If our Tender is accepted, we commit to obtain a Performance Security in accordance with the Tendering document;
- xii) One Tender Per Tender: We are not submitting any other Tender(s) as an individual Tender, and we are not participating in any other Tender(s) as a Joint Venture member or as a subcontractor, and meet the requirements of ITT 3.4, other than alternative Tenders submitted in accordance with ITT 15.3;
- xiii) Suspension and Debarment: We, along with any of our subcontractors, suppliers, Project Manager, manufacturers, or service providers for any part of the contract, are not subject to, and not controlled by any entity or individual that is subject to, a temporary suspension or a debarment imposed by the Public Procurement Regulatory Authority or any other entity of the Government of Kenya, or any international organization.
- xiv) State-owned enterprise or institution: *[select the appropriate option and delete the other]* *[We are not a state-owned enterprise or institution]* / *[We are a state-owned enterprise or institution but meet the requirements of ITT 3.8]*;
- xv) Commissions, gratuities, fees: We have paid, or will pay the following commissions, gratuities, or fees with respect to the tender process or execution of the Contract: *[insert complete name of each Recipient, its full address, the reason for which each commission or gratuity was paid and the amount and currency of each such commission or gratuity]*.

Name of Recipient	Address	Reason	Amount

(If none has been paid or is to be paid, indicate "none.")

- xvi) Binding Contract: We understand that this Tender, together with your written acceptance thereof included in your Letter of Acceptance, shall constitute a binding contract between us, until a formal contract is prepared and executed;
- xvii) Not Bound to Accept: We understand that you are not bound to accept the lowest evaluated cost Tender, the Most Advantageous Tender or any other Tender that you may receive;

- xviii) **Fraud and Corruption:** We hereby certify that we have taken steps to ensure that no person acting for us or on our behalf engages in any type of Fraud and Corruption;
- xix) **Collusive practices:** We hereby certify and confirm that the tender is genuine, non-collusive and made with the intention of accepting the contract if awarded. To this effect we have signed the “Certificate of Independent Tender Determination” attached below.
- xx) We undertake to adhere by the Code of Ethics for Persons Participating in Public Procurement and Asset Disposal, copy available from _____ (*specify website*) during the procurement process and the execution of any resulting contract.
- xxi) We, the Tenderer, have completed fully and signed the following Forms as part of our Tender:
- Tenderer's Eligibility; Confidential Business Questionnaire – to establish we are not in any conflict to interest.
 - Certificate of Independent Tender Determination – to declare that we completed the tender without colluding with other tenderers.
 - Self-Declaration of the Tenderer – to declare that we will, if awarded a contract, not engage in any form of fraud and corruption.
 - Declaration and commitment to the Code of Ethics for Persons Participating in Public Procurement and Asset Disposal

Further, we confirm that we have read and understood the full content and scope of fraud and corruption as informed in “**Appendix 1- Fraud and Corruption**” attached to the Form of Tender.

Name of the Tenderer: *[insert complete name of person signing the Tender]

Name of the person duly authorized to sign the Tender on behalf of the Tenderer: **[insert complete name of person duly authorized to sign the Tender]

Title of the person signing the Tender: [insert complete title of the person signing the Tender]

Signature of the person named above: [insert signature of person whose name and capacity are shown

above] **Date signed** [insert date of signing] day of [insert month], [insert year]

Date signed _____ day of _____, _____

Notes

* In the case of the Tender submitted by joint venture specify the name of the Joint Venture as Tenderer

** Person signing the Tender shall have the power of attorney given by the Tenderer to be attached with the Tender.

B). TENDERER'S ELIGIBILITY- CONFIDENTIAL BUSINESS QUESTIONNAIRE

Instruction to Tenderer

Tender is instructed to complete the particulars required in this Form, *one form for each entity if Tender is a JV*. Tenderer is further reminded that it is an offence to give false information on this Form.

(a) Tenderer's details

	ITEM	DESCRIPTION
1	Name of the Procuring Entity	
2	Reference Number of the Tender	
3	Date and Time of Tender Opening	
4	Name of the Tenderer	
5	Full Address and Contact Details of the Tenderer.	1. Country 2. City 3. Location 4. Building 5. Floor 6. Postal Address 7. Name and email of contact person.
6	Current Trade License Registration Number and Expiring date	
7	Name, country and full address (<i>postal and physical addresses, email, and telephone number</i>) of Registering Body/Agency	
8	Description of Nature of Business	
9	Maximum value of business which the Tenderer handles.	
10	State if Tenders Company is listed in stock exchange, give name and full address (<i>postal and physical addresses, email, and telephone number</i>) of state which stock exchange	

General and Specific Details

b) **Sole Proprietor**, provide the following details.

Name in full _____ Age _____ Nationality _____
Country of Origin _____ Citizenship _____

c) **Partnership**, provide the following details.

	Names of Partners	Nationality	Citizenship	% Shares owned
1				
2				
3				

d) **Registered Company**, provide the following details.

i) Private or public Company _____

ii) State the nominal and issued capital of the Company _____

Nominal Kenya Shillings (Equivalent)..... Issued

Kenya Shillings (Equivalent).....

iii) Give details of Directors as follows.

	Names of Director	Nationality	Citizenship	% Shares owned
1				
2				
3				

(e) **DISCLOSURE OF INTEREST- Interest of the Firm in the Procuring Entity.**

i) Are there any person/persons in (*Name of Procuring Entity*) who has/have an interest or relationship in this firm? Yes/No.....

If yes, provide details as follows.

	Names of Person	Designation in the Procuring Entity	Interest or Relationship with Tenderer
1			
2			
3			

ii) **Conflict of interest disclosure**

	Type of Conflict	Disclosure YES OR NO	If YES provide details of the relationship with Tenderer
1	Tenderer is directly or indirectly controls, is controlled by or is under common control with another tenderer.		
2	Tenderer receives or has received any direct or indirect subsidy from another tenderer.		
3	Tenderer has the same legal representative as another tenderer		
4	Tender has a relationship with another tenderer, directly or through common third parties, that puts it in a position to influence the tender of another tenderer, or influence the decisions of the Procuring Entity regarding this tendering		

	Type of Conflict	Disclosure YES OR NO	If YES provide details of the relationship with Tenderer
	process.		
5	Any of the Tenderer's affiliates participated as a consultant in the preparation of the design or technical specifications of the works that are the subject of the tender.		
6	Tenderer would be providing goods, works, non-consulting services or consulting services during implementation of the contract specified in this Tender Document.		
7	Tenderer has a close business or family relationship with a professional staff of the Procuring Entity who are directly or indirectly involved in the preparation of the Tender document or specifications of the Contract, and/or the Tender evaluation process of such contract.		
8	Tenderer has a close business or family relationship with a professional staff of the Procuring Entity who would be involved in the implementation or supervision of such Contract.		
9	Has the conflict stemming from such relationship stated in item 7 and 8 above been resolved in a manner acceptable to the Procuring Entity throughout the tendering process and execution of the Contract.		

f) Certification

On behalf of the Tenderer, I certify that the information given above is complete, current and accurate as at the date of submission.

Full Name _____ Title or

Designation _____

(Signature)

(Date)

C). CERTIFICATE OF INDEPENDENT TENDER DETERMINATION

I, the undersigned, in submitting the accompanying Letter of Tender to the _____ [Name of Procuring Entity] for: _____ [Name and number of tender] in response to the request for tenders made by: _____ [Name of Tenderer] do hereby make the following statements that I certify to be true and complete in every respect:

I certify, on behalf of _____ [Name of Tenderer] that:

1. I have read and I understand the contents of this Certificate;
2. I understand that the Tender will be disqualified if this Certificate is found not to be true and complete in every respect;
3. I am the authorized representative of the Tenderer with authority to sign this Certificate, and to submit the Tender on behalf of the Tenderer;
4. For the purposes of this Certificate and the Tender, I understand that the word “competitor” shall include any individual or organization, other than the Tenderer, whether or not affiliated with the Tenderer, who:
 - a) has been requested to submit a Tender in response to this request for tenders;
 - b) could potentially submit a tender in response to this request for tenders, based on their qualifications, abilities or experience;
5. The Tenderer discloses that [check one of the following, as applicable]:
 - a) The Tenderer has arrived at the Tender independently from, and without consultation, communication, agreement or arrangement with, any competitor;
 - b) the Tenderer has entered into consultations, communications, agreements or arrangements with one or more competitors regarding this request for tenders, and the Tenderer discloses, in the attached document(s), complete details thereof, including the names of the competitors and the nature of, and reasons for, such consultations, communications, agreements or arrangements;
6. In particular, without limiting the generality of paragraphs (5)(a) or (5)(b) above, there has been no consultation, communication, agreement or arrangement with any competitor regarding:
 - a) prices;
 - b) methods, factors or formulas used to calculate prices;
 - c) the intention or decision to submit, or not to submit, a tender; or
 - d) the submission of a tender which does not meet the specifications of the request for Tenders; except as specifically disclosed pursuant to paragraph (5)(b) above;
7. In addition, there has been no consultation, communication, agreement or arrangement with any competitor regarding the quality, quantity, specifications or delivery particulars of the works or services to which this request for tenders relates, except as specifically authorized by the procuring authority or as specifically disclosed pursuant to paragraph (5)(b) above;
8. the terms of the Tender have not been, and will not be, knowingly disclosed by the Tenderer, directly or indirectly, to any competitor, prior to the date and time of the official tender opening, or of the awarding of the Contract, whichever comes first, unless otherwise required by law or as specifically disclosed pursuant to paragraph (5)(b) above.

Name _____ Title _____ Date _____

[Name, title and signature of authorized agent of Tenderer and Date].

D). SELF - DECLARATION FORM - FORM SD1

SELF DECLARATION THAT THE PERSON/TENDERER IS NOT DEBARRED IN THE MATTER OF THE PUBLIC PROCUREMENT AND ASSET DISPOSAL ACT 2015.

I,, of Post Office Box being a resident of in the Republic of do hereby make a statement as follows: -

- A.** THAT I am the Company Secretary/ Chief Executive/Managing Director/Principal Officer/Director of (*insert name of the Company*) who is a Bidder in respect of Tender No. for (*insert tender title/description*) for (*insert name of the Procuring entity*) and duly authorized and competent to make this statement.
- B.** THAT the aforesaid Bidder, its Directors and subcontractors have not been debarred from participating in procurement proceeding under Part IV of the Act.
- C.** THAT what is deposed to herein above is true to the best of my knowledge, information and belief.

..... (Title)
..... (Signature) (Date)

Bidder Official Stamp

E). SELF - DECLARATION FORMS FORM SD2:

SELF DECLARATION THAT THE PERSON/TENDERER WILL NOT ENGAGE IN ANY CORRUPT OR FRAUDULENT PRACTICE

I, of P. O. Box being a resident of in the Republic of do hereby make a statement as follows: -

1. THAT I am the Chief Executive/Managing Director/Principal Officer/Director of (*insert name of the Company*) who is a Bidder in respect of Tender No. for (*insert tender title/description*) for (*insert name of the Procuring entity*) and duly authorized and competent to make this statement.
2. THAT the aforesaid Bidder, its servants and/or agents /subcontractors will not engage in any corrupt or fraudulent practice and has not been requested to pay any inducement to any member of the Board, Management, Staff and/or employees and/or agents of (*insert name of the Procuring entity*) which is the procuring entity.
3. THAT the aforesaid Bidder, its servants and/or agents /subcontractors have not offered any inducement to any member of the Board, Management, Staff and/or employees and/or agents of (name of the procuring entity)
4. THAT the aforesaid Bidder will not engage /has not engaged in any corrosive practice with other bidders participating in the subject tender
5. THAT what is deponed to herein above is true to the best of my knowledge information and belief.

.....
(Title) (Signature) (Date)

Bidder's Official Stamp

F). DECLARATION AND COMMITMENT TO THE CODE OF ETHICS

I (person) on behalf of (*Name of the Business/ Company/Firm*) declare that I have read and fully understood the contents of the Public Procurement & Asset Disposal Act, 2015, Regulations and the Code of Ethics for persons participating in Public Procurement and Asset Disposal and my responsibilities under the Code.

I do hereby commit to abide by the provisions of the Code of Ethics for persons participating in Public Procurement and Asset Disposal.

Name of Authorized signatory..... Sign.....

Position.....

Office address..... Telephone.....

E-mail.....

Name of the Firm/Company.....

Date..... (Company Seal/ Rubber

Stamp where applicable)

Witness

Name Sign.....

Date.....

G). FORMEQU: EQUIPMENT

The Tenderer shall provide adequate information to demonstrate clearly that it has the capability to meet the requirements for the key equipment listed in Section III, Evaluation and Qualification Criteria. A separate Form shall be prepared for each item of equipment listed, or for alternative equipment proposed by the Tenderer.

Item of equipment		
Equipment information	Name of manufacturer	Model and power rating
	Capacity	Year of manufacture
Current status	Current location	
	Details of current commitments	
Source	Indicate source of the equipment ☐ Owned ☐ Rented ☐ Leased ☐ Specially manufactured	

Omit the following information for equipment owned by the Tenderer.

Owner	Name of owner	
	Address of owner	
	Telephone	Contact name and title
	Fax	Telex
Agreements	Details of rental / lease / manufacture agreements specific to the project	

H). FORM PER -1

Contractor's Representative and Key Personnel Schedule

Tenderers should provide the names and details of the suitably qualified Contractor's Representative and Key Personnel to perform the Contract. The data on their experience should be supplied using the Form PER-2 below for each candidate.

Contractor' Representative and Key Personnel

1.	Title of position: Contractor's Representative	
	Name of candidate:	
	Duration of appointment:	<i>[insert the whole period (start and end dates) for which this position will be engaged]</i>
	Time commitment: for this position:	<i>[insert the number of days/week/months/ that has been scheduled for this position]</i>
	Expected time schedule for this position:	<i>[insert the expected time schedule for this position (e.g. attach high level Gantt chart)]</i>
2.	Title of position: [_____]	
	Name of candidate:	
	Duration of appointment:	<i>[insert the whole period (start and end dates) for which this position will be engaged]</i>
	Time commitment: for this position:	<i>[insert the number of days/week/months/ that has been scheduled for this position]</i>
	Expected time schedule for this position:	<i>[insert the expected time schedule for this position (e.g. attach high level Gantt chart)]</i>
3.	Title of position: [_____]	
	Name of candidate:	
	Duration of appointment:	<i>[insert the whole period (start and end dates) for which this position will be engaged]</i>
	Time commitment: for this position:	<i>[insert the number of days/week/months/ that has been scheduled for this position]</i>
	Expected time schedule for this position:	<i>[insert the expected time schedule for this position (e.g. attach high level Gantt chart)]</i>
4.	Title of position: [_____]	
	Name of candidate:	
	Duration of appointment:	<i>[insert the whole period (start and end dates) for which this position will be engaged]</i>
	Time commitment: for this position:	<i>[insert the number of days/week/months/ that has been scheduled for this position]</i>
	Expected time schedule for this position:	<i>[insert the expected time schedule for this position (e.g. attach high level Gantt chart)]</i>
5.	Title of position: <i>[insert title]</i>	
	Name of candidate	
	Duration of appointment:	<i>[insert the whole period (start and end dates) for which this position will be engaged]</i>
	Time commitment: for this position:	<i>[insert the number of days/week/months/ that has been scheduled for this position]</i>
	Expected time schedule for this position:	<i>[insert the expected time schedule for this position (e.g. attach high level Gantt chart)]</i>

I). FORM PER-2:

Resume and Declaration - Contractor's Representative and Key Personnel.

Summarize professional experience in reverse chronological order. Indicate particular technical and managerial experience relevant to the project.

Name of Tenderer

Position [#1]: <i>[title of position from Form PER-1]</i>		
Personnel information	Name:	Date of birth:
	Address:	E-mail:
	Professional qualifications:	
	Academic qualifications:	
	Language proficiency: <i>[language and levels of speaking, reading and writing skills]</i>	
Details		
	Address of Procuring Entity:	
	Telephone:	Contact (manager / personnel officer):
	Fax:	
	Job title:	Years with present Procuring Entity:

Summarize professional experience in reverse chronological order. Indicate particular technical and managerial experience relevant to the project.

Project	Role	Duration of involvement	Relevant experience
<i>[main project details]</i>	<i>[role and responsibilities on the project]</i>	<i>[time in role]</i>	<i>[describe the experience relevant to this position]</i>

J). Declaration

I, the undersigned *[insert either "Contractor's Representative" or "Key Personnel" as applicable]*, certify that to the best of my knowledge and belief, the information contained in this Form PER-2 correctly describes myself, my qualifications and my experience.

I confirm that I am available as certified in the following table and throughout the expected time schedule for this position as provided in the Tender:

Commitment	Details
Commitment to duration of contract:	<i>[insert period (start and end dates) for which this Contractor's Representative or Key Personnel is available to work on this contract]</i>
Time commitment:	<i>[insert period (start and end dates) for which this Contractor's Representative or Key Personnel is available to work on this contract]</i>

I understand that any misrepresentation or omission in this Form may:

- a) be taken into consideration during Tender evaluation;
- b) result in my disqualification from participating in the Tender;
- c) result in my dismissal from the contract.

Name of Contractor's Representative or Key Personnel: *[insert name]*

Signature: _____

Date: (day month year): _____ Countersignature

of authorized representative of the Tenderer:

Signature: _____ Date: (day month year): _____

APPENDIX 1- FRAUD AND CORRUPTION

(Appendix 1 shall not be modified)

A. Purpose

- B. The Government of Kenya's Anti-Corruption and Economic Crime laws and their sanction's policies and procedures, Public Procurement and Asset Disposal Act (*no. 33 of 2015*) and its Regulation, and any other Kenya's Acts or Regulations related to Fraud and Corruption, and similar offences, shall apply with respect to Public Procurement Processes and Contracts that are governed by the laws of Kenya.

C. Requirements

The Government of Kenya requires that all parties including Procuring Entities, Tenderers, (applicants/proposers), Consultants, Contractors and Suppliers; any Sub-contractors, Sub-consultants, Service providers or Suppliers; any Agents (whether declared or not); and any of their Personnel, involved and engaged in procurement under Kenya's Laws and Regulation, observe the highest standard of ethics during the procurement process, selection and contract execution of all contracts, and refrain from Fraud and Corruption and fully comply with Kenya's laws and Regulations as per paragraphs 1.1 above.

Kenya's public procurement and asset disposal act (*no. 33 of 2015*) under Section 66 describes rules to be followed and actions to be taken in dealing with Corrupt, Coercive, Obstructive, Collusive or Fraudulent practices, and Conflicts of Interest in procurement including consequences for offences committed. A few of the provisions noted below highlight Kenya's policy of no tolerance for such practices and behavior: -

- a person to whom this Act applies shall not be involved in any corrupt, coercive, obstructive, collusive or fraudulent practice; or conflicts of interest in any procurement or asset disposal proceeding;
- A person referred to under subsection (1) who contravenes the provisions of that sub-section commits an offence;
- Without limiting the generality of the subsection (1) and (2), the person shall be: -
 - disqualified from entering into a contract for a procurement or asset disposal proceeding; or
 - if a contract has already been entered into with the person, the contract shall be voidable;
- The voiding of a contract by the procuring entity under subsection (7) does not limit any legal remedy the procuring entity may have;
- An employee or agent of the procuring entity or a member of the Board or committee of the procuring entity who has a conflict of interest with respect to a procurement: -
 - shall not take part in the procurement proceedings;
 - shall not, after a procurement contract has been entered into, take part in any decision relating to the procurement or contract; and
 - shall not be a subcontractor for the bidder to whom was awarded contract, or a member of the group of bidders to whom the contract was awarded, but the subcontractor appointed shall meet all the requirements of this Act.
- An employee, agent or member described in subsection (1) who refrains from doing anything prohibited under that subsection, but for that subsection, would have been within his or her duties shall disclose the conflict of interest to the procuring entity;
- If a person contravenes subsection (1) with respect to a conflict of interest described in subsection (5)(a) and the contract is awarded to the person or his relative or to another person in whom one of them had a direct or indirect pecuniary interest, the contract shall be terminated and all costs incurred by the public entity shall be made good by the awarding officer. Etc.
- In compliance with Kenya's laws, regulations and policies mentioned above, the Procuring Entity:
 - a) Defines broadly, for the purposes of the above provisions, the terms set forth below as follows:
 - i) “corrupt practice” is the offering, giving, receiving, or soliciting, directly or indirectly, of anything of value to influence improperly the actions of another party;
 - ii) “fraudulent practice” is any act or omission, including misrepresentation, that knowingly or recklessly misleads, or attempts to mislead, a party to obtain financial or other benefit or to avoid an obligation;

- iii) “collusive practice” is an arrangement between two or more parties designed to achieve an improper purpose, including to influence improperly the actions of another party;
 - iv) “coercive practice” is impairing or harming, or threatening to impair or harm, directly or indirectly, any party or the property of the party to influence improperly the actions of a party;
 - v) “obstructive practice” is:
 - deliberately destroying, falsifying, altering, or concealing of evidence material to the investigation or making false statements to investigators in order to materially impede investigation by Public Procurement Regulatory Authority (PPRA) or any other appropriate authority appointed by Government of Kenya into allegations of a corrupt, fraudulent, coercive, or collusive practice; and/or threatening, harassing, or intimidating any party to prevent it from disclosing its knowledge of matters relevant to the investigation or from pursuing the investigation; or
 - acts intended to materially impede the exercise of the PPRA's or the appointed authority's inspection and audit rights provided for under paragraph 2.3 e. below.
- b) Defines more specifically, in accordance with the above procurement Act provisions set forth for fraudulent and collusive practices as follows:
- "fraudulent practice" includes a misrepresentation of fact in order to influence a procurement or disposal process or the exercise of a contract to the detriment of the procuring entity or the tenderer or the contractor, and includes collusive practices amongst tenderers prior to or after tender submission designed to establish tender prices at artificial non-competitive levels and to deprive the procuring entity of the benefits of free and open competition.
- c) Rejects a proposal for award¹ of a contract if PPRA determines that the firm or individual recommended for award, any of its personnel, or its agents, or its sub-consultants, sub-contractors, service providers, suppliers and/ or their employees, has, directly or indirectly, engaged in corrupt, fraudulent, collusive, coercive, or obstructive practices in competing for the contract in question;
 - d) Pursuant to the Kenya's above stated Acts and Regulations, may sanction or recommend to appropriate authority (ies) for sanctioning and debarment of a firm or individual, as applicable under the Acts and Regulations;
 - e) Requires that a clause be included in Tender documents and Request for Proposal documents requiring (i) Tenderers (applicants/proposers), Consultants, Contractors, and Suppliers, and their Sub-contractors, Sub-consultants, Service providers, Suppliers, Agents personnel, permit the PPRA or any other appropriate authority appointed by Government of Kenya to inspect² all accounts, records and other documents relating to the procurement process, selection and/or contract execution, and to have them audited by auditors appointed by the PPRA or any other appropriate authority appointed by Government of Kenya; and
 - f) Pursuant to Section 62 of the above Act, requires Applicants/Tenderers to submit along with their Applications/Tenders/Proposals a “Self-Declaration Form” as included in the procurement document declaring that they and all parties involved in the procurement process and contract execution have not engaged/will not engage in any corrupt or fraudulent practices.

TENDERER INFORMATION QUALIFICATION FORMS

To establish its qualifications to perform the contract in accordance with Section III, Evaluation and Qualification Criteria the Tenderer shall provide the information requested in the corresponding Information Sheets included hereunder.

4.1 **FORM ELI -1.1 - Tenderer Information Form**

Date: _____

ITT No. and title: _____

Tenderer's name
In case of Joint Venture (JV), name of each member:
Tenderer's actual or intended country of registration: <i>[indicate country of Constitution]</i>
Tenderer's actual or intended year of incorporation:
Tenderer's legal address [in country of registration]:
Tenderer's authorized representative information Name: _____ Address: _____ Telephone/Fax numbers: _____ E-mail address: _____
1. Attached are copies of original documents of ☐ Articles of Incorporation (or equivalent documents of constitution or association), and/or documents of registration of the legal entity named above, in accordance with ITT 3.6 ☐ In case of JV, letter of intent to form JV or JV agreement, in accordance with ITT 3.5 ☐ In case of state-owned enterprise or institution, in accordance with ITT 3.8, documents establishing: • Legal and financial autonomy • Operation under commercial law • Establishing that the Tenderer is not under the supervision of the Procuring Entity
2. Included are the organizational chart, a list of Board of Directors, and the beneficial ownership.

4.2 FORM ELI -1.2: Tenderer's JV Information Form
(to be completed for each member of Tenderer's JV)

Date: _____

ITT No. and title: _____

Tenderer's JV name:
JV member's name:
JV member's country of registration:
JV member's year of constitution:
JV member's legal address in country of constitution:
JV member's authorized representative information Name: _____ Address: _____ Telephone/Fax numbers: _____ E-mail address: _____
1. Attached are copies of original documents of ☐ Articles of Incorporation (or equivalent documents of constitution or association), and/or registration documents of the legal entity named above, in accordance with ITT 3.6. ☐ In case of a state-owned enterprise or institution, documents establishing legal and financial autonomy, operation in accordance with commercial law, and that they are not under the supervision of the Procuring Entity, in accordance with ITT 3.8. 2. Included are the organizational chart, a list of Board of Directors, and the beneficial ownership.

4.3 **FORM CON – 2: Historical Contract Non-Performance, Pending Litigation and Litigation History**

Tenderer's Name: _____
 Date: _____
 JV Member's Name _____
 ITT No. and title: _____

Non-Performed Contracts in accordance with Section III, Evaluation and Qualification Criteria			
☐ Contract non-performance did not occur since 1 st January <i>[insert year]</i> specified in Section III, Evaluation and Qualification Criteria, Sub-Factor 2.1.			
☐ Contract(s) not performed since 1 st January <i>[insert year]</i> specified in Section III, Evaluation and Qualification Criteria, requirement 2.1			
Year	Non- performed portion of contract	Contract Identification	Total Contract Amount (current value, currency, exchange rate and Kenya Shilling equivalent)
<i>[insert year]</i>	<i>[insert amount and percentage]</i>	Contract Identification: <i>[indicate complete contract name/ number, and any other identification]</i> Name of Procuring Entity: <i>[insert full name]</i> Address of Procuring Entity: <i>[insert street/city/country]</i> Reason(s) for nonperformance: <i>[indicate main reason(s)]</i>	<i>[insert amount]</i>
Pending Litigation, in accordance with Section III, Evaluation and Qualification Criteria			
☐ No pending litigation in accordance with Section III, Evaluation and Qualification Criteria, Sub-Factor 2.3.			
☐ Pending litigation in accordance with Section III, Evaluation and Qualification Criteria, Sub-Factor 2.3 as indicated below.			

Year of dispute	Amount in dispute (currency)	Contract Identification	Total Contract Amount (currency), Kenya Shilling Equivalent (exchange rate)
		Contract Identification: _____ Name of Procuring Entity: _____ Address of Procuring Entity: _____ Matter in dispute: _____ Party who initiated the dispute: _____ Status of dispute: _____	
		Contract Identification: _____ Name of Procuring Entity: _____ Address of Procuring Entity: _____ Matter in dispute: _____ Party who initiated the dispute: _____ Status of dispute: _____	
Litigation History in accordance with Section III, Evaluation and Qualification Criteria			
☐ No Litigation History in accordance with Section III, Evaluation and Qualification Criteria, Sub-Factor 2.4.			
☐ Litigation History in accordance with Section III, Evaluation and Qualification Criteria, Sub-Factor 2.4 as indicated below.			

Year of award	Outcome as percentage of Net Worth	Contract Identification	Total Contract Amount (currency), Kenya Shilling Equivalent (exchange rate)
<i>[insert year]</i>	<i>[insert percentage]</i>	Contract Identification: [indicate complete contract name, number, and any other identification] Name of Procuring Entity: <i>[insert full name]</i> Address of Procuring Entity: <i>[insert street/city/country]</i> Matter in dispute: <i>[indicate main issues in dispute]</i> Party who initiated the dispute: <i>[indicate “Procuring Entity” or “Contractor”]</i> Reason(s) for Litigation and award decision <i>[indicate main reason(s)]</i>	<i>[insert amount]</i>

4.4 FORM FIN – 3.1: Financial Situation and Performance

Tenderer's Name: _____

Date: _____

JV Member's Name _____

ITT No. and title: _____

4.4.1. Financial Data

Type of Financial information in _____ (currency)	Historic information for previous _____ years, (amount in currency, currency, exchange rate*, USD equivalent)				
	Year 1	Year 2	Year 3	Year 4	Year 5
Statement of Financial Position (Information from Balance Sheet)					
Total Assets (TA)					
Total Liabilities (TL)					
Total Equity/Net Worth (NW)					
Current Assets (CA)					
Current Liabilities (CL)					
Working Capital (WC)					
Information from Income Statement					
Total Revenue (TR)					
Profits Before Taxes (PBT)					
Cash Flow Information					
Cash Flow from Operating Activities					

*Refer to ITT 15 for the exchange rate

4.4.2 Sources of Finance

Specify sources of finance to meet the cash flow requirements on works currently in progress and for future contract commitments.

No.	Source of finance	Amount (Kenya Shilling equivalent)
1		
2		
3		

4.4.3 Financial documents

The Tenderer and its parties shall provide copies of financial statements for _____ years pursuant Section III, Evaluation and Qualifications Criteria, Sub-factor 3.1. The financial statements shall:

- (a) reflect the financial situation of the Tenderer or in case of JV member, and not an affiliated entity (such as parent company or group member).
- (b) be independently audited or certified in accordance with local legislation.
- (c) be complete, including all notes to the financial statements.
- (d) correspond to accounting periods already completed and audited.

☐ Attached are copies of financial statements¹ for the _____ years required above; and complying with the requirements

¹ If the most recent set of financial statements is for a period earlier than 12 months from the date of Tender, the reason for this should be justified.

4.5 FORM FIN – 3.2: Average Annual Construction Turnover

Tenderer's Name: _____

Date: _____

JV Member's Name _____

ITT No. and title: _____

Annual turnover data (construction only)			
Year	Amount Currency	Exchange rate	Kenya Shilling equivalent
<i>[indicate year]</i>	<i>[insert amount and indicate currency]</i>		
Average Annual Construction Turnover *			

* See Section III, Evaluation and Qualification Criteria, Sub-Factor 3.2.

4.6 FORM FIN – 3.3: Financial Resources

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitments, available to meet the total construction cash flow demands of the subject contract or contracts as specified in Section III, Evaluation and Qualification Criteria

Financial Resources		
No.	Source of financing	Amount (Kenya Shilling equivalent)
1		
2		
3		

4.7 FORM FIN – 3.4:

Current Contract Commitments / Works in Progress

Tenderers and each member to a JV should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued.

Current Contract Commitments					
	Name of Contract	Procuring Entity's Contact Address, Tel,	Value of Outstanding Work [Current Kenya Shilling /month Equivalent]	Estimated Completion Date	Average Monthly Invoicing Over Last Six Months [Kenya Shilling /month)]
1					
2					
3					
4					
5					

4.8 FORM EXP - 4.1: General Construction Experience

Tenderer's Name: _____

Date: _____

JV Member's Name _____

ITT No. and title: _____

Page _____ of _____ pages

Starting Year	Ending Year	Contract Identification	Role of Tenderer
		Contract name: _____ Brief Description of the Works performed by the Tenderer: _____ Amount of contract: _____ Name of Procuring Entity: _____ Address: _____	
		Contract name: _____ Brief Description of the Works performed by the Tenderer: _____ Amount of contract: _____ Name of Procuring Entity: _____ Address: _____	
		Contract name: _____ Brief Description of the Works performed by the Tenderer: _____ Amount of contract: _____ Name of Procuring Entity: _____ Address: _____	

4.9 FORM EXP - 4.2(a): Specific Construction and Contract Management Experience

Tenderer's Name: _____

Date: _____

JV Member's Name _____

ITT No. and title: _____

Similar Contract No.	Information			
Contract Identification				
Award date				
Completion date				
Role in Contract	Prime Contractor ☐	Member in JV ☐	Management Contractor ☐	Sub-contractor ☐
Total Contract Amount	Kenya Shilling			
If member in a JV or sub-contractor, specify participation in total Contract amount				
Procuring Entity's Name:				
Address:				
Telephone/fax number				
E-mail:				
Description of the similarity in accordance with Sub-Factor 4.2(a) of Section III:				
1. Amount				
2. Physical size of required works items				
3. Complexity				
4. Methods/Technology				
5. Construction rate for key activities				
6. Other Characteristics				

4.10 FORM EXP - 4.2(b): Construction Experience in Key Activities

Tenderer's Name: _____

Date: _____

Tenderer's JV Member Name: _____

Sub-contractor's Name² (as per ITT 34): _____

ITT No. and title: _____

All Sub-contractors for key activities must complete the information in this form as per ITT 34 and Section III, Evaluation and Qualification Criteria, Sub-Factor 4.2.

1. Key Activity No One: _

Information				
Contract Identification				
Award date				
Completion date				
Role in Contract	Prime Contractor ☐	Member in JV ☐	Management Contractor ☐	Sub-contractor ☐
Total Contract Amount	Kenya Shilling			
Quantity (Volume, number or rate of production, as applicable) performed under the contract per year or part of the year	Total quantity in the contract (i)	Percentage participation (ii)		Actual Quantity Performed (i) x (ii)
Year 1				
Year 2				
Year 3				
Year 4				
Procuring Entity's Name:				
Address: Telephone/fax number E-mail:				

Information	
Description of the key activities in accordance with Sub-Factor 4.2(b) of Section III:	

2. Activity No. Two

3.

² If applicable

FORM OF TENDER SECURITY-[Option 1–Demand Bank Guarantee]

Beneficiary:_____

Request for Tender No:

Date:_____

TENDER GUARANTEE No.:_____

Guarantor: _____

1. We have been informed that _____ (here inafter called "the Applicant") has submitted or will submit to the Beneficiary its Tender (here inafter called" the Tender") for the execution of _____ under Request for Tenders No. _____ ("the ITT").
2. Furthermore, we understand that, according to the Beneficiary's conditions, Tenders must be supported by a Tender guarantee.
3. At the request of the Applicant, we, as Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of _____ (_____) upon receipt by us of the Beneficiary's complying demand, supported by the Beneficiary's statement, whether in the demand itself or a separate signed document accompanying or identifying the demand, stating that either the Applicant:
 - (a) has withdrawn its Tender during the period of Tender validity set forth in the Applicant's Letter of Tender ("the Tender Validity Period"), or any extension thereto provided by the Applicant; or
 - b) having been notified of the acceptance of its Tender by the Beneficiary during the Tender Validity Period or any extension there to provided by the Applicant, (i) has failed to execute the contract agreement, or (ii) has failed to furnish the Performance.
4. This guarantee will expire: (a) if the Applicant is the successful Tenderer, upon our receipt of copies of the contract agreement signed by the Applicant and the Performance Security and, or (b) if the Applicant is not the successful Tenderer, upon the earlier of (i) our receipt of a copy of the Beneficiary's notification to the Applicant of the results of the Tendering process; or (ii) thirty days after the end of the Tender Validity Period.
5. Consequently, any demand for payment under this guarantee must be received by us at the office indicated above onor before that date.

[signature(s)]

Note: All italicized text is for use in preparing this form and shall be deleted from the final product.

FORMAT OF TENDER SECURITY [Option 2–Insurance Guarantee]

TENDER GUARANTEE No.: _____

1. Whereas [*Name of the tenderer*] (hereinafter called “the tenderer”) has submitted its tender dated [*Date of submission of tender*] for the [*Name and/or description of the tender*] (hereinafter called “the Tender”) for the execution of__under Request for Tenders No. _____(“the ITT”).
2. KNOW ALL PEOPLE by these presents that WE of [**Name of Insurance Company**] having our registered office at (hereinafter called “the Guarantor”), are bound unto [*Name of Procuring Entity*] (hereinafter called “the Procuring Entity”) in the sum of (Currency and guarantee amount) for which payment well and truly to be made to the said Procuring Entity, the Guarantor binds itself, its successors and assigns, jointly and severally, firmly by these presents.

Sealed with the Common Seal of the said Guarantor this ____day of _____ 20 ____.

3. NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that if the Applicant:
 - a) has withdrawn its Tender during the period of Tender validity set forth in the Principal's Letter of Tender (“the Tender Validity Period”), or any extension thereto provided by the Principal; or
 - b) having been notified of the acceptance of its Tender by the Procuring Entity during the Tender Validity Period or any extension thereto provided by the Principal; (i) failed to execute the Contract agreement; or (ii) has failed to furnish the Performance Security, in accordance with the Instructions to tenderers (“ITT”) of the Procuring Entity's Tendering document.

then the guarantee undertakes to immediately pay to the Procuring Entity up to the above amount upon receipt of the Procuring Entity's first written demand, without the Procuring Entity having to substantiate its demand, provided that in its demand the Procuring Entity shall state that the demand arises from the occurrence of any of the above events, specifying which event(s) has occurred.

4. This guarantee will expire: (a) if the Applicant is the successful Tenderer, upon our receipt of copies of the contract agreement signed by the Applicant and the Performance Security and, or (b) if the Applicant is not the successful Tenderer, upon the earlier of (i) our receipt of a copy of the Beneficiary's notification to the Applicant of the results of the Tendering process; or (ii) twenty-eight days after the end of the Tender Validity Period.
5. Consequently, any demand for payment under this guarantee must be received by us at the office indicated above on or before that date.

[Date]

[Witness]

[Signature of the Guarantor]

[Seal]

Note: All italicized text is for use in preparing this form and shall be deleted from the final product.

TENDER-SECURING DECLARATION FORM

[The Bidder shall complete this Form in accordance with the instructions indicated]

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

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

To:..... *[insert complete name of Purchaser]* I/We, the undersigned, declare that:

1. I/We understand that, according to your conditions, bids must be supported by a Tender-Securing Declaration.
2. I/We accept that I/we will automatically be suspended from being eligible for tendering in any contract with the Purchaser for the period of time of *[insert number of months or years]* starting on *[insert date]*, if we are in breach of our obligation(s) under the bid conditions, because we – (a) have withdrawn our tender during the period of tender validity specified by us in the Tendering Data Sheet; or (b) having been notified of the acceptance of our Bid by the Purchaser during the period of bid validity, (i) fail or refuse to execute the Contract, if required, or (ii) fail or refuse to furnish the Performance Security, in accordance with the instructions to tenders.
3. I/We understand that this Tender Securing Declaration shall expire if we are not the successful Tenderer(s), upon the earlier of:
 - a) our receipt of a copy of your notification of the name of the successful Tenderer; or
 - b) thirty days after the expiration of our Tender.
4. I/We understand that if I am/we are/in a Joint Venture, the Tender Securing Declaration must be in the name of the Joint Venture that submits the bid, and the Joint Venture has not been legally constituted at the time of bidding, the Tender Securing Declaration shall be in the names of all future partners as named in the letter of intent.

Signed:..... Capacity / title (director

or partner or sole proprietor, etc.) Name:

..... Duly authorized to sign the bid

for and on behalf of: *[insert complete name of Tenderer]*

Dated on day of *[Insert date of signing]* Seal or stamp

Appendix to Tender

Schedule of Currency requirements

Summary of currencies of the Tender for _____ *[insert name of Section of the Works]*

<i>Name of currency</i>	<i>Amounts payable</i>
Local currency: _____	
Foreign currency #1: _____	
Foreign currency #2: _____	
Foreign currency #3: _____	
Provisional sums expressed in local currency _____	[To be entered by the Procuring Entity]

PART II - WORK REQUIREMENTS

SECTION V – DRAWINGS

Drawings can be viewed from the Project & Facilities Management Division, General Services Department, Central Bank of Kenya on 6th Floor for those bidders in Nairobi and at the Centre Manager’s Office, Central Bank of Kenya, Meru Centre for bidders near Meru.

SECTION VI – TECHNICAL SPECIFICATIONS – As described in the BOQ

SECTION VII – BILL OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION AT CBK MERU CENTER. The Bills of Quantities are attached in this tender document as Appendix 1 and summarized below.

ITEM	DESCRIPTION	BILL No.	Amount in Kshs.
1	Bill 1 - General & Particular Preliminaries	Bill No.1	
2	Bill 2 - Banking Hall Creation	Bill No.2	
3	Bill 3 - Prime Costs & Provisional Sums	Bill No.3	
4	Allow for discount/credit for carting away tiles and ceiling materials or other items		
5	SUB-TOTAL 1		
6	Consultancy Amount Allow for Provisional Sum for Architectural and Structural & MEP consultancy fees for necessary designs/drawings/3Ds/Interior designs, supervision and approvals (Meru County Government, NEMA, NCA etc) by certified and practicing Architect, certified & registered Civil/structural Engineer & certified & registered Mechanical Electrical & Plumbing Engineer. 1) Proposal/Selection of appropriate floor finish as per Bills of Quantities 2) Proposals for painting the walls and branding as per Bills of Quantities 3) Proposal for modern electrical fittings as per Bills of Quantities 4) Proposal of appropriate HVAC Installations as per Bills of Quantities 5) Proposal for gypsum/acoustic ceilings 6) Proposal and electrical work as per Bills of Quantities 7) Proposal/Selection of Blinds/Curtains. 8) Proposal / Selection of Furniture & Fixtures. Propose an efficient layout of the furniture. 9) Any other proposal for sustainable and innovative wallpaper, painting and decorations associated with modern offices	Item	
7	PUBLIC PROCUREMENT CAPACITY-BUILDING LEVY ORDER 0.03%		
8	TOTAL TENDER SUM TO FORM OF TENDER (Inclusive of 16% VAT)		
	Contractors Signature & Official Rubber Stamp Date Name & Signature of Witness Address of Witness Date		

PART III - CONDITIONS OF CONTRACT AND CONTRACT FORMS

SECTION VIII - GENERAL CONDITIONS OF CONTRACT

These General Conditions of Contract (GCC), read in conjunction with the Special Conditions of Contract (SCC) and other documents listed therein, should be a complete document expressing fairly the rights and obligations of both parties.

These General Conditions of Contract have been developed on the basis of considerable international experience in the drafting and management of contracts, bearing in mind a trend in the construction industry towards simpler, more straightforward language.

The GCC can be used for both smaller admeasurement contracts and lump sum contracts.

General Conditions of Contract

A. General

1. Definitions

1.1 Bold face type is used to identify defined terms.

- a) **The Accepted Contract Amount** means the amount accepted in the Letter of Acceptance for the execution and completion of the Works and the remedying of any defects.
- b) **The Activity Schedule** is a schedule of the activities comprising the construction, installation, testing, and commissioning of the Works in a lump sum contract. It includes a lump sum price for each activity, which is used for valuations and for assessing the effects of Variations and Compensation Events.
- c) **The Adjudicator** is the person appointed jointly by the Procuring Entity and the Contractor to resolve disputes in the first instance, as provided for in GCC 23.
- d) **Bill of Quantities** means the priced and completed Bill of Quantities forming part of the Bid.
- e) **Compensation Events** are those defined in GCC Clause 42 hereunder.
- f) **The Completion Date** is the date of completion of the Works as certified by the Project Manager, in accordance with GCC Sub-Clause 53.1.
- g) **The Contract** is the Contract between the Procuring Entity and the Contractor to execute, complete, and maintain the Works. It consists of the documents listed in GCC Sub-Clause 2.3 below.
- h) **The Contractor** is the party whose Bid to carry out the Works has been accepted by the Procuring Entity.
- i) **The Contractor's Bid** is the completed bidding document submitted by the Contractor to the Procuring Entity.
- j) **The Contract Price** is the Accepted Contract Amount stated in the Letter of Acceptance and thereafter as adjusted in accordance with the Contract.
- k) **Days** are calendar days; months are calendar months.
- l) **Day works** are varied work inputs subject to payment on a time basis for the Contractor's employees and Equipment, in addition to payments for associated Materials and Plant.
- m) **A Defect** is any part of the Works not completed in accordance with the Contract.
- n) **The Defects Liability Certificate** is the certificate issued by Project Manager upon correction of defects by the Contractor.
- o) **The Defects Liability Period** is the period **named in the SCC** pursuant to Sub-Clause 34.1 and calculated from the Completion Date.
- p) **Drawings** means the drawings of the Works, as included in the Contract, and any additional and modified drawings issued by (or on behalf of) the Procuring Entity in accordance with the Contract, include calculations and other information provided or approved by the Project Manager for the execution of the Contract.
- q) **The Procuring Entity** is the party who employs the Contractor to carry out the Works, **as specified in the SCC**, who is also the Procuring Entity.
- r) **Equipment** is the Contractor's machinery and vehicles brought temporarily to the Site to construct the Works.

- s) **“In writing” or “written”** means hand-written, type-written, printed or electronically made, and resulting in a permanent record;
- t) The Initial Contract Price is the Contract Price listed in the Procuring Entity's Letter of Acceptance.
- u) **The Intended Completion Date** is the date on which it is intended that the Contractor shall complete the Works. The Intended Completion Date is **specified in the SCC**. The Intended Completion Date may be revised only by the Project Manager by issuing an extension of time or an acceleration order.
- v) **Materials** are all supplies, including consumables, used by the Contractor for incorporation in the Works.
- w) **Plant** is any integral part of the Works that shall have a mechanical, electrical, chemical, or biological function.
- x) **The Project Manager** is the person **named in the SCC** (or any other competent person appointed by the Procuring Entity and notified to the Contractor, to act in replacement of the Project Manager) who is responsible for supervising the execution of the Works and administering the Contract.
- y) **SCC** means Special Conditions of Contract.
- z) **The Site** is the area of the works as **defined as such in the SCC**.
- aa) **Site Investigation Reports** are those that were included in the bidding document and are factual and interpretative reports about the surface and subsurface conditions at the Site.
- bb) **Specification** means the Specification of the Works included in the Contract and any modification or addition made or approved by the Project Manager.
- cc) **The Start Date** is **given in the SCC**. It is the latest date when the Contractor shall commence execution of the Works. It does not necessarily coincide with any of the Site Possession Dates.
- dd) **A Subcontractor** is a person or corporate body who has a Contract with the Contractor to carry out a part of the work in the Contract, which includes work on the Site.
- ee) **Temporary Works** are works designed, constructed, installed, and removed by the Contractor that are needed for construction or installation of the Works.
- ff) **A Variation** is an instruction given by the Project Manager which varies the Works.
- gg) **The Works** are what the Contract requires the Contractor to construct, install, and turn over to the Procuring Entity, **as defined in the SCC**.

2 Interpretation

- 21 In interpreting these GCC, words indicating one gender include all genders. Words indicating the singular also include the plural and words indicating the plural also include the singular. Headings have no significance. Words have their normal meaning under the language of the Contract unless specifically defined. The Project Manager shall provide instructions clarifying queries about these GCC.
- 22 If sectional completion is specified in the SCC, references in the GCC to the Works, the Completion Date, and the Intended Completion Date apply to any Section of the Works (other than references to the Completion Date and Intended Completion Date for the whole of the Works).
- 23 The documents forming the Contract shall be interpreted in the following order of priority:
 - a) Agreement,
 - b) Letter of Acceptance,
 - c) Contractor's Bid,
 - d) Special Conditions of Contract,
 - e) General Conditions of Contract, including Appendices,
 - f) Specifications,
 - g) Drawings,
 - h) Bill of Quantities⁶, and
 - i) any other document **listed in the SCC** as forming part of the Contract.

⁶In lump sum contracts, delete “Bill of Quantities” and replace with “Activity Schedule.”

3 Language and Law

- 31 The language of the Contract is English Language and the law governing the Contract are the Laws of Kenya.
- 32 Throughout the execution of the Contract, the Contractor shall comply with the import of goods and services prohibitions in the Procuring Entity's Country when
- a) as a matter of law or official regulations, Kenya prohibits commercial relations with that country; or
 - b) by an act of compliance with a decision of the United Nations Security Council taken under Chapter VII of the Charter of the United Nations, Kenya prohibits any import of goods from that country or any payments to any country, person, or entity in that country.

4 Project Manager's Decisions

- 41 Except where otherwise specifically stated, the Project Manager shall decide contractual matters between the Procuring Entity and the Contractor in the role representing the Procuring Entity.

5 Delegation

- 51 Otherwise **specified in the SCC**, the Project Manager may delegate any of his duties and responsibilities to other people, except to the Adjudicator, after notifying the Contractor, and may revoke any delegation after notifying the Contractor.

6 Communications

- 61 Communications between parties that are referred to in the Conditions shall be effective only when in writing. A notice shall be effective only when it is delivered.

7 Subcontracting

- 71 The Contractor may subcontract with the approval of the Project Manager, but may not assign the Contract without the approval of the Procuring Entity in writing. Subcontracting shall not alter the Contractor's obligations.

8 Other Contractors

- 81 The Contractor shall cooperate and share the Site with other contractors, public authorities, utilities, and the Procuring Entity between the dates given in the Schedule of Other Contractors, as **referred to in the SCC**. The Contractor shall also provide facilities and services for them as described in the Schedule. The Procuring Entity may modify the Schedule of Other Contractors, and shall notify the Contractor of any such modification.

9 Personnel and Equipment

- 91 The Contractor shall employ the key personnel and use the equipment identified in its Bid, to carry out the Works or other personnel and equipment approved by the Project Manager. The Project Manager shall approve any proposed replacement of key personnel and equipment only if their relevant qualifications or characteristics are substantially equal to or better than those proposed in the Bid.
- 92 If the Project Manager asks the Contractor to remove a person who is a member of the Contractor's staff or work force, stating the reasons, the Contractor shall ensure that the person leaves the Site within seven days and has no further connection with the work in the Contract.
- 93 If the Procuring Entity, Project Manager or Contractor determines, that any employee of the Contractor be determined to have engaged in Fraud and Corruption during the execution of the Works, then that employee shall be removed in accordance with Clause 9.2 above.

10 Procuring Entity's and Contractor's Risks

- 101 The Procuring Entity carries the risks which this Contract states are Procuring Entity's risks, and the Contractor carries the risks which this Contract states are Contractor's risks.

11. Procuring Entity's Risks

11.1 From the Start Date until the Defects Liability Certificate has been issued, the following are Procuring Entity's risks:

- a) The risk of personal injury, death, or loss of or damage to property (excluding the Works, Plant, Materials, and Equipment), which are due to
 - i) use or occupation of the Site by the Works or for the purpose of the Works, which is the unavoidable result of the Works or
 - ii) negligence, breach of statutory duty, or interference with any legal right by the Procuring Entity or by any person employed by or contracted to him except the Contractor.
- b) The risk of damage to the Works, Plant, Materials, and Equipment to the extent that it is due to a fault of the Procuring Entity or in the Procuring Entity's design, or due to war or radioactive contamination directly affecting the country where the Works are to be executed.

11.2 From the Completion Date until the Defects Liability Certificate has been issued, the risk of loss of or damage to the Works, Plant, and Materials is a Procuring Entity's risk except loss or damage due to

- aa) a Defect which existed on the Completion Date,
- bb) an event occurring before the Completion Date, which was not itself a Procuring Entity's risk, or
- cc) the activities of the Contractor on the Site after the Completion Date.

12. Contractor's Risks

12.1 From the Starting Date until the Defects Liability Certificate has been issued, the risks of personal injury, death, and loss of or damage to property (including, without limitation, the Works, Plant, Materials, and Equipment) which are not Procuring Entity's risks are Contractor's risks.

13. Insurance

13.1 The Contractor shall provide, in the joint names of the Procuring Entity and the Contractor, insurance cover from the Start Date to the end of the Defects Liability Period, in the amounts and deductibles **stated in the SCC** for the following events which are due to the Contractor's risks:

- a) loss of or damage to the Works, Plant, and Materials;
- b) loss of or damage to Equipment;
- c) loss of or damage to property (except the Works, Plant, Materials, and Equipment) in connection with the Contract; and
- d) personal injury or death.

13.2 Policies and certificates for insurance shall be delivered by the Contractor to the Project Manager for the Project Manager's approval before the Start Date. All such insurance shall provide for compensation to be payable in the types and proportions of currencies required to rectify the loss or damage incurred.

13.3 If the Contractor does not provide any of the policies and certificates required, the Procuring Entity may effect the insurance which the Contractor should have provided and recover the premiums the Procuring Entity has paid from payments otherwise due to the Contractor or, if no payment is due, the payment of the premiums shall be a debt due.

13.4 Alterations to the terms of an insurance shall not be made without the approval of the Project Manager.

13.5 Both parties shall comply with any conditions of the insurance policies.

14. Site Data

14.1 The Contractor shall be deemed to have examined any Site Data **referred to in the SCC**, supplemented by any information available to the Contractor.

15. Contractor to Construct the Works

15.1 The Contractor shall construct and install the Works in accordance with the Specifications and Drawings.

16. The Works to Be Completed by the Intended Completion Date

161 The Contractor may commence execution of the Works on the Start Date and shall carry out the Works in accordance with the Program submitted by the Contractor, as updated with the approval of the Project Manager, and complete them by the Intended Completion Date.

17. Approval by the Project Manager

171 The Contractor shall submit Specifications and Drawings showing the proposed Temporary Works to the Project Manager, for his approval.

172 The Contractor shall be responsible for design of Temporary Works.

173 The Project Manager's approval shall not alter the Contractor's responsibility for design of the Temporary Works.

174 The Contractor shall obtain approval of third parties to the design of the Temporary Works, where required.

175 All Drawings prepared by the Contractor for the execution of the temporary or permanent Works, are subject to prior approval by the Project Manager before this use.

18. Safety

181 The Contractor shall be responsible for the safety of all activities on the Site.

19. Discoveries

191 Anything of historical or other interest or of significant value unexpectedly discovered on the Site shall be the property of the Procuring Entity. The Contractor shall notify the Project Manager of such discoveries and carry out the Project Manager's instructions for dealing with them.

20. Possession of the Site

201 The Procuring Entity shall give possession of all parts of the Site to the Contractor. If possession of a part is not given by the date **stated in the SCC**, the Procuring Entity shall be deemed to have delayed the start of the relevant activities, and this shall be a Compensation Event.

21. Access to the Site

211 The Contractor shall allow the Project Manager and any person authorized by the Project Manager access to the Site and to any place where work in connection with the Contract is being carried out or is intended to be carried out.

22. Instructions, Inspections and Audits

221 The Contractor shall carry out all instructions of the Project Manager which comply with the applicable laws where the Site is located.

222 The Contractor shall keep, and shall make all reasonable efforts to cause its Subcontractors and sub-consultants to keep, accurate and systematic accounts and records in respect of the Works in such form and details as will clearly identify relevant time changes and costs.

223 The Contractor shall permit and shall cause its subcontractors and sub-consultants to permit, the Procuring Entity and/or persons appointed by the Public Procurement Regulatory Authority to inspect the Site and/or the accounts and records relating to the procurement process, selection and/or contract execution, and to have such accounts and records audited by auditors appointed by the Public Procurement Regulatory Authority. The Contractor's and its Subcontractors' and sub-consultants' attention is drawn to Sub-Clause 25.1 (Fraud and Corruption) which provides, inter alia, that acts intended to materially impede the exercise of the Public Procurement Regulatory Authority's inspection and audit rights constitute a prohibited practice subject to contract termination (as well as to a determination of ineligibility pursuant to the Public Procurement Regulatory Authority's prevailing sanctions procedures).

23. Appointment of the Adjudicator

- 231 The Adjudicator shall be appointed jointly by the Procuring Entity and the Contractor, at the time of the Procuring Entity's issuance of the Letter of Acceptance. If, in the Letter of Acceptance, the Procuring Entity does not agree on the appointment of the Adjudicator, the Procuring Entity will request the Appointing Authority designated in the SCC, to appoint the Adjudicator within 14 days of receipt of such request.
- 232 Should the Adjudicator resign or die, or should the Procuring Entity and the Contractor agree that the Adjudicator is not functioning in accordance with the provisions of the Contract, a new Adjudicator shall be jointly appointed by the Procuring Entity and the Contractor. In case of disagreement between the Procuring Entity and the Contractor, within 30 days, the Adjudicator shall be designated by the Appointing Authority designated in the SCC at the request of either party, within 14 days of receipt of such request.

24. Settlement of Claims and Disputes

241 Contractor's Claims

- 24.1.1 If the Contractor considers itself to be entitled to any extension of the Time for Completion and/or any additional payment, under any Clause of these Conditions or otherwise in connection with the Contract, the Contractor shall give Notice to the Project Manager, describing the event or circumstance giving rise to the claim. The notice shall be given as soon as practicable, and not later than 30 days after the Contractor became aware, or should have become aware, of the event or circumstance.
- 24.1.2 If the Contractor fails to give notice of a claim within such period of 30 days, the Time for Completion shall not be extended, the Contractor shall not be entitled to additional payment, and the Procuring Entity shall be discharged from all liability in connection with the claim. Otherwise, the following provisions of this Sub- Clause shall apply.
- 24.1.3 The Contractor shall also submit any other notices which are required by the Contract, and supporting particulars for the claim, all as relevant to such event or circumstance.
- 24.1.4 The Contractor shall keep such contemporary records as may be necessary to substantiate any claim, either on the Site or at another location acceptable to the Project Manager. Without admitting the Procuring Entity's liability, the Project Manager may, after receiving any notice under this Sub-Clause, monitor the record- keeping and/or instruct the Contractor to keep further contemporary records. The Contractor shall permit the Project Manager to inspect all these records, and shall (if instructed) submit copies to the Project Manager.
- 24.1.5 Within 42 days after the Contractor became aware (or should have become aware) of the event or circumstance giving rise to the claim, or within such other period as may be proposed by the Contractor and approved by the Project Manager, the Contractor shall send to the Project Manager a fully detailed claim which includes full supporting particulars of the basis of the claim and of the extension of time and/or additional payment claimed. If the event or circumstance giving rise to the claim has a continuing effect:
- a) this fully detailed claim shall be considered as interim;
 - b) the Contractor shall send further interim claims at monthly intervals, giving the accumulated delay and/or amount claimed, and such further particulars as the Project Manager may reasonably require; and
 - c) the Contractor shall send a final claim within 30 days after the end of the effects resulting from the event or circumstance, or within such other period as may be proposed by the Contractor and approved by the Project Manager.
- 24.1.6 Within 42 days after receiving a Notice of a claim or any further particulars supporting a previous claim, or within such other period as may be proposed by the Project Manager and approved by the Contractor, the Project Manager shall respond with approval, or with disapproval and detailed comments. He may also request any necessary further particulars, but shall nevertheless give his response on the principles of the claim within the above defined time period.
- 24.1.7 Within the above defined period of 42 days, the Project Manager shall proceed in accordance with Sub-Clause
- 24.1.8 [Determinations] to agree or determine (i) the extension (if any) of the Time for Completion (before or after its expiry) in accordance with Sub-Clause 8.4 [Extension of Time for Completion], and/or (ii) the

additional payment (if any) to which the Contractor is entitled under the Contract.

24.1.9 Each Payment Certificate shall include such additional payment for any claim as has been reasonably substantiated as due under the relevant provision of the Contract. Unless and until the particulars supplied are sufficient to substantiate the whole of the claim, the Contractor shall only be entitled to payment for such part of the claim as he has been able to substantiate.

24.1.10 If the Project Manager does not respond within the timeframe defined in this Clause, either Party may consider that the claim is rejected by the Project Manager and any of the Parties may refer to Arbitration in accordance with Sub-Clause 24.4 [Arbitration].

24.1.11 The requirements of this Sub-Clause are in addition to those of any other Sub-Clause which may apply to a claim. If the Contractor fails to comply with this or another Sub-Clause in relation to any claim, any extension of time and/or additional payment shall take account of the extent (if any) to which the failure has prevented or prejudiced proper investigation of the claim, unless the claim is excluded under the second paragraph of this Sub-Clause 24.3.

242 Amicable Settlement

24.2.1 Where a notice of a claim has been given, both Parties shall attempt to settle the dispute amicably before the commencement of arbitration. However, unless both Parties agree otherwise, the Party giving a notice of a claim in accordance with Sub-Clause 24.1 above should move to commence arbitration after the fifty-sixth day from the day on which a notice of a claim was given, even if no attempt at an amicable settlement has been made.

243 Matters that may be referred to arbitration

24.3.1 Notwithstanding anything stated herein the following matters may be referred to arbitration before the practical completion of the Works or abandonment of the Works or termination of the Contract by either party:

- a) The appointment of a replacement Project Manager upon the said person ceasing to act.
- b) Whether or not the issue of an instruction by the Project Manager is empowered by these Conditions.
- c) Whether or not a certificate has been improperly withheld or is not in accordance with these Conditions.
- e) Any dispute arising in respect of war risks or war damage.
- f) All other matters shall only be referred to arbitration after the completion or alleged completion of the Works or termination or alleged termination of the Contract, unless the Procuring Entity and the Contractor agree otherwise in writing.

244 Arbitration

- 24.4.1 Any claim or dispute between the Parties arising out of or in connection with the Contract not settled amicably in accordance with Sub-Clause 24.3 shall be finally settled by arbitration.
- 24.4.2 No arbitration proceedings shall be commenced on any claim or dispute where notice of a claim or dispute has not been given by the applying party within ninety days of the occurrence or discovery of the matter or issue giving rise to the dispute.
- 24.4.3 Notwithstanding the issue of a notice as stated above, the arbitration of such a claim or dispute shall not commence unless an attempt has in the first instance been made by the parties to settle such claim or dispute amicably with or without the assistance of third parties. Proof of such attempt shall be required.
- 24.4.4 The Arbitrator shall, without prejudice to the generality of his powers, have powers to direct such measurements, computations, tests or valuations as may in his opinion be desirable in order to determine the rights of the parties and assess and award any sums which ought to have been the subject of or included in any certificate.
- 24.4.5 The Arbitrator shall, without prejudice to the generality of his powers, have powers to open up, review and revise any certificate, opinion, decision, requirement or notice and to determine all matters in dispute which shall be submitted to him in the same manner as if no such certificate, opinion, decision requirement or notice had been given.
- 24.4.6 The arbitrators shall have full power to open up, review and revise any certificate, determination, instruction, opinion or valuation of the Project Manager, relevant to the dispute. Nothing shall disqualify representatives of the Parties and the Project Manager from being called as a witness and giving evidence before the arbitrators on any matter whatsoever relevant to the dispute.
- 24.4.7 Neither Party shall be limited in the proceedings before the arbitrators to the evidence, or to the reasons for dissatisfaction given in its Notice of Dissatisfaction.
- 24.4.8 Arbitration may be commenced prior to or after completion of the Works. The obligations of the Parties, and the Project Manager shall not be altered by reason of any arbitration being conducted during the progress of the Works.
- 24.4.9 The terms of the remuneration of each or all the members of Arbitration shall be mutually agreed upon by the

Parties when agreeing the terms of appointment. Each Party shall be responsible for paying one-half of this remuneration.

245 Arbitration with National Contractors

24.5.1 If the Contract is with national contractors, arbitration proceedings will be conducted in accordance with the Arbitration Laws of Kenya. In case of any claim or dispute, such claim or dispute shall be notified in writing by either party to the other with a request to submit it to arbitration and to concur in the appointment of an Arbitrator within thirty days of the notice. The dispute shall be referred to the arbitration and final decision of a person to be agreed between the parties. Failing agreement to concur in the appointment of an Arbitrator, the Arbitrator shall be appointed, on the request of the applying party, by the Chairman or Vice Chairman of any of the following professional institutions;

- i) Architectural Association of Kenya
- ii) Institute of Quantity Surveyors of Kenya
- iii) Association of Consulting Engineers of Kenya
- iv) Chartered Institute of Arbitrators (Kenya Branch)
- v) Institution of Engineers of Kenya

24.5.2 The institution written to first by the aggrieved party shall take precedence over all other institutions.

246 Alternative Arbitration Proceedings

24.6.1 Alternatively, the Parties may refer the matter to the Nairobi Centre for International Arbitration (NCIA) which offers a neutral venue for the conduct of national and international arbitration with commitment to providing institutional support to the arbitral process.

247 Failure to Comply with Arbitrator's Decision

24.7.1 The award of such Arbitrator shall be final and binding upon the parties.

24.7.2 In the event that a Party fails to comply with a final and binding Arbitrator's decision, then the other Party may, without prejudice to any other rights it may have, refer the matter to a competent court of law.

248 Contract operations to continue

24.8.1 Notwithstanding any reference to arbitration herein,

- a) the parties shall continue to perform their respective obligations under the Contract unless they otherwise agree; and
- b) the Procuring Entity shall pay the Contractor any monies due the Contractor.

25. Fraud and Corruption

25.1 The Government requires compliance with the country's Anti-Corruption laws and its prevailing sanctions policies and procedures as set forth in the Constitution of Kenya and its Statutes.

25.2 The Procuring Entity requires the Contractor to disclose any commissions or fees that may have been paid or are to be paid to agents or any other party with respect to the bidding process or execution of the Contract. The information disclosed must include at least the name and address of the agent or other party, the amount and currency, and the purpose of the commission, gratuity or fee.

B. Time Control

26. Program

26.1 Within the time stated in the SCC, after the date of the Letter of Acceptance, the Contractor shall submit to the Project Manager for approval a Program showing the general methods, arrangements, order, and timing for all the activities in the Works. In the case of a lump sum contract, the activities in the Program shall be consistent with those in the Activity Schedule.

26.2 An update of the Program shall be a program showing the actual progress achieved on each activity and the effect of the progress achieved on the timing of the remaining work, including any changes to the sequence of the activities.

26.3 The Contractor shall submit to the Project Manager for approval an updated Program at intervals no longer than the period stated in the SCC. If the Contractor does not submit an updated Program within this period, the Project Manager may withhold the amount stated in the SCC from the next payment certificate and continue to withhold this amount until the next payment after the date on which the overdue Program has

been submitted. In the case of a lump sum contract, the Contractor shall provide an updated Activity Schedule within 14 days of being instructed to by the Project Manager.

264 The Project Manager's approval of the Program shall not alter the Contractor's obligations. The Contractor may revise the Program and submit it to the Project Manager again at any time. A revised Program shall show the effect of Variations and Compensation Events.

27. Extension of the Intended Completion Date

271 The Project Manager shall extend the Intended Completion Date if a Compensation Event occurs or a Variation is issued which makes it impossible for Completion to be achieved by the Intended Completion Date without the Contractor taking steps to accelerate the remaining work, which would cause the Contractor to incur additional cost.

272 The Project Manager shall decide whether and by how much to extend the Intended Completion Date within 21 days of the Contractor asking the Project Manager for a decision upon the effect of a Compensation Event or Variation and submitting full supporting information. If the Contractor has failed to give early warning of a delay or has failed to cooperate in dealing with a delay, the delay by this failure shall not be considered in assessing the new Intended Completion Date.

28. Acceleration

281 When the Procuring Entity wants the Contractor to finish before the Intended Completion Date, the Project Manager shall obtain priced proposals for achieving the necessary acceleration from the Contractor. If the Procuring Entity accepts these proposals, the Intended Completion Date shall be adjusted accordingly and confirmed by both the Procuring Entity and the Contractor.

282 If the Contractor's priced proposals for an acceleration are accepted by the Procuring Entity, they are incorporated in the Contract Price and treated as a Variation.

29. Delays Ordered by the Project Manager

291 The Project Manager may instruct the Contractor to delay the start or progress of any activity within the Works.

30. Management Meetings

301 Either the Project Manager or the Contractor may require the other to attend a management meeting. The business of a management meeting shall be to review the plans for remaining work and to deal with matters raised in accordance with the early warning procedure.

302 The Project Manager shall record the business of management meetings and provide copies of the record to those attending the meeting and to the Procuring Entity. The responsibility of the parties for actions to be taken shall be decided by the Project Manager either at the management meeting or after the management meeting and stated in writing to all who attended the meeting.

31. Early Warning

311 The Contractor shall warn the Project Manager at the earliest opportunity of specific likely future events or circumstances that may adversely affect the quality of the work, increase the Contract Price, or delay the execution of the Works. The Project Manager may require the Contractor to provide an estimate of the expected effect of the future event or circumstance on the Contract Price and Completion Date. The estimate shall be provided by the Contractor as soon as reasonably possible.

312 The Contractor shall cooperate with the Project Manager in making and considering proposals for how the effect of such an event or circumstance can be avoided or reduced by anyone involved in the work and in carrying out any resulting instruction of the Project Manager.

C. Quality Control

32. Identifying Defects

321 The Project Manager shall check the Contractor's work and notify the Contractor of any Defects that are found. Such checking shall not affect the Contractor's responsibilities. The Project Manager may instruct the Contractor to search for a Defect and to uncover and test any work that the Project Manager considers may have a Defect.

33. Tests

- 331 If the Project Manager instructs the Contractor to carry out a test not specified in the Specification to check whether any work has a Defect and the test shows that it does, the Contractor shall pay for the test and any samples. If there is no Defect, the test shall be a Compensation Event.

34. Correction of Defects

- 341 The Project Manager shall give notice to the Contractor of any Defects before the end of the Defects Liability Period, which begins at Completion, and is defined in the SCC. The Defects Liability Period shall be extended for as long as Defects remain to be corrected.
- 342 Every time notice of a Defect is given, the Contractor shall correct the notified Defect within the length of time specified by the Project Manager's notice.

35. Uncorrected Defects

- 351 If the Contractor has not corrected a Defect within the time specified in the Project Manager's notice, the Project Manager shall assess the cost of having the Defect corrected, and the Contractor shall pay this amount.

D. Cost Control

36. Contract Price⁷

- 361 The Bill of Quantities shall contain priced items for the Works to be performed by the Contractor. The Bill of Quantities is used to calculate the Contract Price. The Contractor will be paid for the quantity of the work accomplished at the rate in the Bill of Quantities for each item.

37. Changes in the Contract Price⁸

- 371 If the final quantity of the work done differs from the quantity in the Bill of Quantities for the particular item by more than 25 percent, provided the change exceeds 1 percent of the Initial Contract Price, the Project Manager shall adjust the rate to allow for the change. The Project Manager shall not adjust rates from changes in quantities if thereby the Initial Contract Price is exceeded by more than 15 percent, except with the prior approval of the Procuring Entity.
- 372 If requested by the Project Manager, the Contractor shall provide the Project Manager with a detailed cost breakdown of any rate in the Bill of Quantities.

38. Variations

- 381 All Variations shall be included in updated Programs⁹ produced by the Contractor.
- 382 The Contractor shall provide the Project Manager with a quotation for carrying out the Variation when requested to do so by the Project Manager. The Project Manager shall assess the quotation, which shall be given within seven (7) days of the request or within any longer period stated by the Project Manager and before the Variation is ordered.
- 383 If the Contractor's quotation is unreasonable, the Project Manager may order the Variation and make a change to the Contract Price, which shall be based on the Project Manager's own forecast of the effects of the Variation on the Contractor's costs.
- 384 If the Project Manager decides that the urgency of varying the work would prevent a quotation being given and considered without delaying the work, no quotation shall be given and the Variation shall be treated as a Compensation Event.

⁷In lump sum contracts, replace GCC Sub-Clauses 36.1 as follows:

36.1 The Contractor shall provide updated Activity Schedules within 14 days of being instructed to by the Project Manager. The Activity Schedule shall contain the priced activities for the Works to be performed by the Contractor. The Activity Schedule is used to monitor and control the performance of activities on which basis the Contractor will be paid. If payment for materials on site shall be made separately, the Contractor shall show delivery of Materials to the Site separately on the Activity Schedule.

⁸In lump sum contracts, replace entire GCC Clause 37 with new GCC Sub-Clause 37.1, as follows:

The Activity Schedule shall be amended by the Contractor to accommodate changes of Program or method of working made at the Contractor's own discretion. Prices in the Activity Schedule shall not be altered when the Contractor makes such changes to the Activity Schedule.

⁹In lump sum contracts, add "and Activity Schedules" after "Programs." ¹⁰In lump sum contracts, delete this paragraph.

- 385 The Contractor shall not be entitled to additional payment for costs that could have been avoided by giving early warning
- 386 If the work in the Variation corresponds to an item description in the Bill of Quantities and if, in the opinion of the Project Manager, the quantity of work above the limit stated in Sub-Clause 39.1 or the timing of its execution do not cause the cost per unit of quantity to change, the rate in the Bill of Quantities shall be used to calculate the value of the Variation. If the cost per unit of quantity changes, or if the nature or timing of the work in the Variation does not correspond with items in the Bill of Quantities, the quotation by the Contractor shall be in the form of new rates for the relevant items of work
- 387 Value Engineering: The Contractor may prepare, at its own cost, a value engineering proposal at any time during the performance of the contract. The value engineering proposal shall, at a minimum, include the following;
- a) the proposed change(s), and a description of the difference to the existing contract requirements;
 - b) a full cost/benefit analysis of the proposed change(s) including a description and estimate of costs (including life cycle costs) the Procuring Entity may incur in implementing the value engineering proposal; and
 - c) a description of any effect(s) of the change on performance/functionality.
- 388 The Procuring Entity may accept the value engineering proposal if the proposal demonstrates benefits that:
- a) accelerate the contract completion period; or
 - b) reduce the Contract Price or the life cycle costs to the Procuring Entity; or
 - c) improve the quality, efficiency, safety or sustainability of the Facilities; or
 - d) yield any other benefits to the Procuring Entity, without compromising the functionality of the Works.
- 389 If the value engineering proposal is approved by the Procuring Entity and results in:
- a) a reduction of the Contract Price; the amount to be paid to the Contractor shall be the **percentage specified in the SCC** of the reduction in the Contract Price; or
 - b) an increase in the Contract Price; but results in a reduction in life cycle costs due to any benefit described in (a) to (d) above, the amount to be paid to the Contractor shall be the full increase in the Contract Price.

39. Cash Flow Forecasts

- 391 When the Program¹¹, is updated, the Contractor shall provide the Project Manager with an updated cash flow forecast. The cash flow forecast shall include different currencies, as defined in the Contract, converted as necessary using the Contract exchange rates.

40. Payment Certificates

- 401 The Contractor shall submit to the Project Manager monthly statements of the estimated value of the work executed less the cumulative amount certified previously.
- 402 The Project Manager shall check the Contractor's monthly statement and certify the amount to be paid to the Contractor.
- 403 The value of work executed shall be determined by the Project Manager.
- 404 The value of work executed shall comprise the value of the quantities of work in the Bill of Quantities that have been completed¹².
- 405 The value of work executed shall include the valuation of Variations and Compensation Events.
- 406 The Project Manager may exclude any item certified in a previous certificate or reduce the proportion of any item previously certified in any certificate in the light of later information.
- 407 Where the contract price is different from the corrected tender price, in order to ensure the contractor is not paid less or more relative to the contract price (which would be the tender price), payment valuation certificates and variation orders on omissions and additions valued based on rates in the Bill of Quantities or schedule of rates in the Tender, will be adjusted by a plus or minus percentage. The percentage already worked out during tender evaluation is worked out as follows: $(\text{corrected tender price} - \text{tender price}) / \text{tender price} \times 100$.

41. Payments

- 41.1 Payments shall be adjusted for deductions for advance payments and retention. The Procuring Entity shall pay the Contractor the amounts certified by the Project Manager within 30 days of the date of each certificate. If the Procuring Entity makes a late payment, the Contractor shall be paid interest on the late payment in the next payment. Interest shall be calculated from the date by which the payment should have been made up to the date when the late payment is made at the prevailing rate of interest for commercial borrowing for each of the currencies in which payments are made.
- 41.2 If an amount certified is increased in a later certificate or as a result of an award by the Adjudicator or an Arbitrator, the Contractor shall be paid interest upon the delayed payment as set out in this clause. Interest shall be calculated from the date upon which the increased amount would have been certified in the absence of dispute.
- 41.3 Unless otherwise stated, all payments and deductions shall be paid or charged in the proportions of currencies comprising the Contract Price.
- 41.4 Items of the Works for which no rate or price has been entered in shall not be paid for by the Procuring Entity and shall be deemed covered by other rates and prices in the Contract.

42. Compensation Events

42.1 The following shall be Compensation Events:

- d) The Procuring Entity does not give access to a part of the Site by the Site Possession Date pursuant to GCC Sub-Clause 20.1.
- e) The Procuring Entity modifies the Schedule of Other Contractors in a way that affects the work of the Contractor under the Contract.
- f) The Project Manager orders a delay or does not issue Drawings, Specifications, or instructions required for execution of the Works on time.
- g) The Project Manager instructs the Contractor to uncover or to carry out additional tests upon work, which is then found to have no Defects.
- h) The Project Manager unreasonably does not approve a subcontract to be let.
- i) Ground conditions are substantially more adverse than could reasonably have been assumed before issuance of the Letter of Acceptance from the information issued to bidders (including the Site Investigation Reports), from information available publicly and from a visual inspection of the Site.
- j) The Project Manager gives an instruction for dealing with an unforeseen condition, caused by the Procuring Entity, or additional work required for safety or other reasons.
- k) Other contractors, public authorities, utilities, or the Procuring Entity does not work within the dates and other constraints stated in the Contract, and they cause delay or extra cost to the Contractor.
- l) The advance payment is delayed.
- m) The effects on the Contractor of any of the Procuring Entity's Risks.
- n) The Project Manager unreasonably delays issuing a Certificate of Completion.

42.2 If a Compensation Event would cause additional cost or would prevent the work being completed before the Intended Completion Date, the Contract Price shall be increased and/or the Intended Completion Date shall be extended. The Project Manager shall decide whether and by how much the Contract Price shall be increased and whether and by how much the Intended Completion Date shall be extended.

42.3 As soon as information demonstrating the effect of each Compensation Event upon the Contractor's forecast cost has been provided by the Contractor, it shall be assessed by the Project Manager, and the Contract Price shall be adjusted accordingly. If the Contractor's forecast is deemed unreasonable, the Project Manager shall adjust the Contract Price based on the Project Manager's own forecast. The Project Manager shall assume that the Contractor shall react competently and promptly to the event.

¹¹In lump sum contracts, add "or Activity Schedule" after "Program."

¹²In lump sum contracts, replace this paragraph with the following: "The value of work executed shall comprise the value of completed activities in the Activity Schedule."

424 The Contractor shall not be entitled to compensation to the extent that the Procuring Entity's interests are adversely affected by the Contractor's not having given early warning or not having cooperated with the Project Manager.

43. Tax

431 The Project Manager shall adjust the Contract Price if taxes, duties, and other levies are changed between the date 30 days before the submission of bids for the Contract and the date of the last Completion certificate. The adjustment shall be the change in the amount of tax payable by the Contractor, provided such changes are not already reflected in the Contract Price or are a result of GCC Clause 44.

44. Currency of Payment

441 All payments under the contract shall be made in Kenya Shillings

45. Price Adjustment

451 Prices shall be adjusted for fluctuations in the cost of inputs only if **provided for in the SCC**. If so provided, the amounts certified in each payment certificate, before deducting for Advance Payment, shall be adjusted by applying the respective price adjustment factor to the payment amounts due in each currency. A separate formula of the type specified below applies:

$$P = A + B I_m/I_o$$

where: P is the adjustment factor for the portion of the Contract Price payable.

A and B are coefficients¹³ **specified in the SCC**, representing the non-adjustable and adjustable portions, respectively, of the Contract Price payable and I_m is the index prevailing at the end of the month being invoiced and I_o is the index prevailing 30 days before Bid opening for inputs payable.

452 If the value of the index is changed after it has been used in a calculation, the calculation shall be corrected and an adjustment made in the next payment certificate. The index value shall be deemed to take account of all changes in cost due to fluctuations in costs.

46. Retention

461 The Procuring Entity shall retain from each payment due to the Contractor the proportion stated in the **SCC** until Completion of the whole of the Works.

462 Upon the issue of a Certificate of Completion of the Works by the Project Manager, in accordance with GCC 53.1, half the total amount retained shall be repaid to the Contractor and half when the Defects Liability Period has passed and the Project Manager has certified that all Defects notified by the Project Manager to the Contractor before the end of this period have been corrected. The Contractor may substitute retention money with an "on demand" Bank guarantee.

47. Liquidated Damages

471 The Contractor shall pay liquidated damages to the Procuring Entity at the rate per day stated in the **SCC** for each day that the Completion Date is later than the Intended Completion Date. The total amount of liquidated damages shall not exceed the amount defined in the SCC. The Procuring Entity may deduct liquidated damages from payments due to the Contractor. Payment of liquidated damages shall not affect the Contractor's liabilities.

472 If the Intended Completion Date is extended after liquidated damages have been paid, the Project Manager shall correct any overpayment of liquidated damages by the Contractor by adjusting the next payment certificate. The Contractor shall be paid interest on the overpayment, calculated from the date of payment to the date of repayment, at the rates specified in GCC Sub-Clause 41.1.

48. Bonus

481 The Contractor shall be paid a Bonus calculated at the rate per calendar day **stated in the SCC** for each day (less any days for which the Contractor is paid for acceleration) that the Completion is earlier than the Intended Completion Date. The Project Manager shall certify that the Works are complete, although they may not be due to be complete.

49. Advance Payment

491 The Procuring Entity shall make advance payment to the Contractor of the amounts stated in the **SCC** by the

date stated in the **SCC**, against provision by the Contractor of an Unconditional Bank Guarantee in a form and by a bank acceptable to the Procuring Entity in amounts and currencies equal to the advance payment. The Guarantee shall remain effective until the advance payment has been repaid, but the amount of the Guarantee shall be progressively reduced by the amounts repaid by the Contractor. Interest shall not be charged on the advance payment.

492 The Contractor is to use the advance payment only to pay for Equipment, Plant, Materials, and mobilization expenses required specifically for execution of the Contract. The Contractor shall demonstrate that advance payment has been used in this way by supplying copies of invoices or other documents to the Project Manager.

493 The advance payment shall be repaid by deducting proportionate amounts from payments otherwise due to the Contractor, following the schedule of completed percentages of the Works on a payment basis. No account shall be taken of the advance payment or its repayment in assessing valuations of work done, Variations, price adjustments, Compensation Events, Bonuses, or Liquidated Damages.

50. Securities

501 The Performance Security shall be provided to the Procuring Entity no later than the date specified in the Letter of Acceptance and shall be issued in an amount **specified in the SCC**, by a bank or surety acceptable to the Procuring Entity, and denominated in the types and proportions of the currencies in which the Contract Price is payable. The Performance Security shall be valid until a date 28 day from the date of issue of the Certificate of Completion in the case of a Bank Guarantee, and until one year from the date of issue of the Completion Certificate in the case of a Performance Bond.

51. Dayworks

511 If applicable, the Dayworks rates in the Contractor's Bid shall be used only when the Project Manager has given written instructions in advance for additional work to be paid for in that way.

512 All work to be paid for as Dayworks shall be recorded by the Contractor on forms approved by the Project Manager. Each completed form shall be verified and signed by the Project Manager within two days of the work being done.

513 The Contractor shall be paid for Dayworks subject to obtaining signed Dayworks forms.

52. Cost of Repairs

521 Loss or damage to the Works or Materials to be incorporated in the Works between the Start Date and the end of the Defects Correction periods shall be remedied by the Contractor at the Contractor's cost if the loss or damage arises from the Contractor's acts or omissions.

E. Finishing the Contract

53. Completion

531 The Contractor shall request the Project Manager to issue a Certificate of Completion of the Works, and the Project Manager shall do so upon deciding that the whole of the Works is completed.

54. Taking Over

541 The Procuring Entity shall take over the Site and the Works within seven days of the Project Manager's issuing a certificate of Completion.

55. Final Account

551 The Contractor shall supply the Project Manager with a detailed account of the total amount that the Contractor considers payable under the Contract before the end of the Defects Liability Period. The Project Manager shall issue a Defects Liability Certificate and certify any final payment that is due to the Contractor within 56 days of receiving the Contractor's account if it is correct and complete. If it is not, the Project Manager shall issue within 56 days a schedule that states the scope of the corrections or additions that are necessary. If the Final Account is still unsatisfactory after it has been resubmitted, the Project Manager shall decide on the amount payable to the Contractor and issue a payment certificate.

¹³The sum of the two coefficients A and B should be 1 (one) in the formula for each currency. Normally, both coefficients shall be the same in the formulae for all currencies, since coefficient A, for the non-adjustable portion of the payments, is a very approximate figure (usually 0.15) to take account of fixed cost elements or other non-adjustable components. The sum of the adjustments for each currency are added to the Contract Price.

56. Operating and Maintenance Manuals

- 561 If “as built” Drawings and/or operating and maintenance manuals are required, the Contractor shall supply them by the dates stated in the SCC.
- 562 If the Contractor does not supply the Drawings and/or manuals by the dates stated in the SCC pursuant to GCC Sub-Clause 56.1, or they do not receive the Project Manager's approval, the Project Manager shall withhold the amount **stated in the SCC** from payments due to the Contractor.

57. Termination

- 571 The Procuring Entity or the Contractor may terminate the Contract if the other party causes a fundamental breach of the Contract.
- 572 Fundamental breaches of Contract shall include, but shall not be limited to, the following:
- a) the Contractor stops work for 30 days when no stoppage of work is shown on the current Program and the stoppage has not been authorized by the Project Manager;
 - b) the Project Manager instructs the Contractor to delay the progress of the Works, and the instruction is not withdrawn within 30 days;
 - c) the Procuring Entity or the Contractor is made bankrupt or goes into liquidation other than for a reconstruction or amalgamation;
 - d) a payment certified by the Project Manager is not paid by the Procuring Entity to the Contractor within 84 days of the date of the Project Manager's certificate;
 - e) the Project Manager gives Notice that failure to correct a particular Defect is a fundamental breach of Contract and the Contractor fails to correct it within a reasonable period of time determined by the Project Manager;
 - f) the Contractor does not maintain a Security, which is required;
 - g) the Contractor has delayed the completion of the Works by the number of days for which the maximum amount of liquidated damages can be paid, as **defined in the SCC**; or
 - h) if the Contractor, in the judgment of the Procuring Entity has engaged in Fraud and Corruption, as defined in paragraph 2.2 a of the Appendix A to the GCC, in competing for or in executing the Contract, then the Procuring Entity may, after giving fourteen (14) days written notice to the Contractor, terminate the Contract and expel him from the Site.
- 573 Notwithstanding the above, the Procuring Entity may terminate the Contract for convenience.
- 574 If the Contract is terminated, the Contractor shall stop work immediately, make the Site safe and secure, and leave the Site as soon as reasonably possible.
- 575 When either party to the Contract gives notice of a breach of Contract to the Project Manager for a cause other than those listed under GCC Sub-Clause 56.2 above, the Project Manager shall decide whether the breach is fundamental or not.

58. Payment upon Termination

- 581 If the Contract is terminated because of a fundamental breach of Contract by the Contractor, the Project Manager shall issue a certificate for the value of the work done and Materials ordered less advance payments received up to the date of the issue of the certificate and less the percentage to apply to the value of the work not completed, as specified in the SCC. Additional Liquidated Damages shall not apply. If the total amount due to the Procuring Entity exceeds any payment due to the Contractor, the difference shall be a debt payable to the Procuring Entity.
- 582 If the Contract is terminated for the Procuring Entity's convenience or because of a fundamental breach of Contract by the Procuring Entity, the Project Manager shall issue a certificate for the value of the work done, Materials ordered, the reasonable cost of removal of Equipment, repatriation of the Contractor's personnel employed solely on the Works, and the Contractor's costs of protecting and securing the Works, and less advance payments received up to the date of the certificate.

59. Property

- 591 All Materials on the Site, Plant, Equipment, Temporary Works, and Works shall be deemed to be the property of the Procuring Entity if the Contract is terminated because of the Contractor's default.

60. Release from Performance

- 60.1 If the Contract is frustrated by the outbreak of war or by any other event entirely outside the control of either the Procuring Entity or the Contractor, the Project Manager shall certify that the Contract has been frustrated. The Contractor shall make the Site safe and stop work as quickly as possible after receiving this certificate and shall be paid for all work carried out before receiving it and for any work carried out afterwards to which a commitment was made.

SECTION IX - SPECIAL CONDITIONS OF CONTRACT

Except where otherwise specified, all Special Conditions of Contract should be filled in by the Procuring Entity prior to issuance of the bidding document. Schedules and reports to be provided by the Procuring Entity should be annexed.

Number of GC Clause	Amendments of, and Supplements to, Clauses in the General Conditions of Contract
A. General	
GCC 1.1 (q)	The Procuring Entity is Central Bank of Kenya, P. O. Box 60000-00200, Nairobi.
GCC 1.1 (o)	Defect liability period is 6months after practical completion of the works
GCC 1.1 (u)	The Intended Completion period for the whole of the Works shall be twelve Months. <i>However, bidders may propose an alternative completion period for consideration by the Bank.</i>
GCC 1.1 (x)	The Project Manager is <i>to be specified in the contract</i> , Central Bank of Kenya, P. O. Box 60000-00200, Nairobi.
GCC 1.1 (z)	The Site is located at Meru and is defined in drawings No.: N/A
GCC 1.1 (cc)	The Start Date shall be agreed upon at the time of signing the contract.
GCC 1.1 (gg)	The Works comprise and not limited to: • Demolition works • Refurbishment Works • Related electrical, mechanical and Plumbing works
GCC 2.2	Sectional Completions are: N/A
GCC 2.3	Priority Documents: The priority of the documents shall be in accordance with the following sequence: - Contract Agreement Form; - Tender Form; - Notification of intention to enter into a contract dated iv. Acceptance letter dated v. Notification of award dated vi. Special Conditions – Part A vii. Special Conditions Part B viii. The General Conditions of Contract ix. Technical Specifications/information x. Price Schedule or bill of quantities submitted by Contractor xi. Drawings xii. Any other Schedule
GCC 5.1	The Project Manager <i>may</i> delegate any of his duties and responsibilities.
GCC 6	To include email and communication through the Enterprise Resource Planning (ERP) system
GCC 8.1	Schedule of other contractors: N/A
GCC 9.1	Key Personnel GCC 9.1 is replaced with the following: 9.1 Key Personnel are the Contractor’s personnel named in this GCC 9.1 of the Special Conditions of Contract. The Contractor shall employ the Key Personnel and use the equipment identified in its Bid, to carry out the Works or other personnel and equipment approved by the Project Manager. The Project Manager shall approve any proposed

Number of GC Clause	Amendments of, and Supplements to, Clauses in the General Conditions of Contract
	replacement of Key Personnel and equipment only if their relevant qualifications or characteristics are substantially equal to or better than those proposed in the Bid. [insert the name/s of each Key Personnel agreed by the Procuring Entity prior to Contract signature.]
GCC 13.1	The minimum insurance amounts and deductibles shall be: (a) for loss or damage to the Works, Plant and Materials: <i>Kshs. 500,000.00.</i> (b) For loss or damage to Equipment: <i>Kshs. 500,000.00.</i> (c) for loss or damage to property (except the Works, Plant, Materials, and Equipment) in connection with Contract: <i>Kshs. 500,000.00</i> (d) for personal injury or death: (i) of the Contractor's employees: <i>Kshs. 1,000,000.00.</i> (ii) of other people: <i>Kshs. 1,000,000.00.</i>
GCC 14.1	Site Data are: <i>[To be stated in the contract]</i>
GCC 20.1	The Site Possession Date(s) shall be: <i>[To be stated in the contract)]</i>
GCC 23	N/A
GCC 23.1 & GCC 23.2	Appointing Authority for the Adjudicator: <i>[N/A]</i> .
	Hourly rate and types of reimbursable expenses to be paid to the Adjudicator: <i>[N/A]</i> .
GCC 24.2	In settling disputes amicably, the Architect will make a determination on the claim arising from errors in design under clause ...in the event either party is dissatisfied with the determination by the Architect, the Procuring Entity shall request the relevant professional authority to nominate a professional to make an independent determination which is binding to the parties. The cost of the independent professional shall be shared by both parties.
GCC 24.4 to 24.7	N/A
B. Time Control	
GCC 26.1	The Contractor shall submit for approval a Program for the Works within fourteen days from the date of the Letter of Acceptance.
GCC 26.3	The period between Program updates is 14days. The amount to be withheld for late submission of an updated Program is amount in the subsequent certificate. N/A
C. Quality Control	
GCC 34.1	The Defects Liability Period is 180 days .
D. Cost Control	
GCC 38.9	If the value engineering proposal is approved by the Procuring Entity the amount to be paid to the Contractor shall be <u>N/A</u> % .
GCC 44.1	The currency of the Procuring Entity's Country is Kenya Shillings.
GCC 45.1	The Contract <i>is not</i> subject to price adjustment in accordance with GCC Clause 45, and the following information regarding coefficients <i>does not</i> apply. The coefficients for adjustment of prices are: (a) <i>[insert percentage]</i> percent nonadjustable element (coefficient A).

Number of GC Clause	Amendments of, and Supplements to, Clauses in the General Conditions of Contract
	(b) <i>[insert percentage]</i> percent adjustable element (coefficient B). (c) The Index I for shall be <i>[insert index]</i>.
GCC 46.1	The proportion of payments retained is five percent(5%) of <i>each payment certificate</i>
GCC 47.1	The liquidated damages for the whole of the Works are <i>0.05 percent of the contract amount</i> per day. The maximum amount of liquidated damages for the whole of the Works is 5 percent of the final Contract Price .
GCC 48.1	This clause will not be applicable in the contract
GCC 49.1	The Advance Payments shall be to a maximum of 20% of the contract amount less the provisional amount. It shall be paid at the discretion of the procuring entity and against an advance payment bank guarantee (Demand bank Guarantee). Where advance payment is allowed it shall be paid to the Contractor no later than 30days upon receipt of acceptable bank guarantee.
GCC 50.1	The Performance Security shall be inform of Demand Bank Guarantee in the amount(s) of 1 % (percent) of the Accepted Contract Amount (if contract amount is above Kshs. 5Million) and in the same currency(kes) of the Accepted Contract Amount issued by a commercial bank regulated by Central Bank of Kenya.
E. Finishing the Contract	
GCC 56.1	The date by which operating and maintenance manuals are required is immediately after acceptance of the works by the Contract Implementation Team. The date by which “as built” drawings are required is immediately after acceptance of the works by the contract Implementation Team.
GCC 56.2	The amount to be withheld for failing to produce “as built” drawings and/or operating and maintenance manuals by the date required in GCC 58.1 is <i>5percent of the contract amount</i> .
GCC 57.2 (g)	The maximum number of days is 60 days.
GCC 58.1	The percentage to apply to the value of the work not completed, representing the Procuring Entity’s additional cost for completing the Works, is <i>20% of the amounts of uncompleted works</i>
61	Dispute Settlement 60.1 The parties shall negotiate in good faith with a view to settling any dispute or claim arising out of or relating to this Agreement and may not initiate any further proceedings until either party has, by written notice to the other, declared that such negotiations have failed. 60.2 Any disputes between the parties arising out of or in connection with this Agreement, which cannot be settled amicably shall proceed to the Courts of Law in Kenya. The Courts of Law in Kenya shall have exclusive jurisdiction to resolve all disputes arising herein.
62	Data Protection 62.1 Both parties undertake to comply with Data Protection policies of the Procuring Entity relating to the processing of personal data or privacy or any amendments and re-enactments thereof, and shall procure that its employees, agents and sub-contractors shall observe the provisions of the same. 62.2 Both parties agree to comply with their respective obligations under all applicable Data Protection Laws. The Service Provider will safeguard any personal data provided by the Procuring Entity against unauthorized access, accidental loss, improper use and unlawful disclosure, as required by the applicable Data Protection Act.

SECTION X: CONTRACTS FORMS:

FORM No 1: NOTIFICATION OF INTENTION TO AWARD

This Notification of Intention to Award shall be sent to each Tenderer that submitted a Tender. Send this Notification to the Tenderer's Authorized Representative named in the Tender Information Form on the format below.

FORMAT

1. For the attention of Tenderer's Authorized Representative

- i) Name: *[insert Authorized Representative's name]*
- ii) Address: *[insert Authorized Representative's Address]*
- iii) Telephone: *[insert Authorized Representative's telephone/fax numbers]*
- iv) Email Address: *[insert Authorized Representative's email address]*

[IMPORTANT: insert the date that this Notification is transmitted to Tenderers. The Notification must be sent to all Tenderers simultaneously. This means on the same date and as close to the same time as possible.]

2. Date of transmission: *[email]* on *[date]* (local time)

This Notification is sent by (Name and designation) _____

3. Notification of Intention to Award

- i) Procuring Entity: *[insert the name of the Procuring Entity]*
- ii) Project: *[insert name of project]*
- iii) Contract title: *[insert the name of the contract]*
- iv) Country: *[insert country where ITT is issued]*
- v) ITT No: *[insert ITT reference number from Procurement Plan]*

This Notification of Intention to Award (Notification) notifies you of our decision to award the above contract. The transmission of this Notification begins the Standstill Period. During the Standstill Period, you may:

4. Request a debriefing in relation to the evaluation of your tender

Submit a Procurement-related Complaint in relation to the decision to award the contract.

a) The successful tenderer

i) Name of successful Tender _____

ii) Address of the successful Tender _____

iii) Contract price of the successful Tender Kenya Shillings _____ (in words _____)

b) Other Tenderers

Names of all Tenderers that submitted a Tender. If the Tender's price was evaluated include the evaluated price as well as the Tender price as read out. For Tenders not evaluated, give one main reason the Tender was unsuccessful.

SNo	Name of Tender	Tender Price as read out	Tender's evaluated price (Note a)	One Reason Why not Evaluated
1				
2				
3				
4				
5				

(Note a) State NE if not evaluated

5. How to request a debriefing

- a) DEADLINE: The deadline to request a debriefing expires at midnight on *[insert date]* (local time).
- b) You may request a debriefing in relation to the results of the evaluation of your Tender. If you decide to request a debriefing your written request must be made within three (5) Business Days of receipt of this Notification of Intention to Award.
- c) Provide the contract name, reference number, name of the Tenderer, contact details; and address the request for debriefing as follows:
 - i) Attention: *[insert full name of person, if applicable]*
 - ii) Title/position: *[insert title/position]*
 - ii) Agency: *[insert name of Procuring Entity]*
 - iii) Email address: *[insert email address]*
- d) If your request for a debriefing is received within the 3 Days deadline, we will provide the debriefing within five (3) Business Days of receipt of your request. If we are unable to provide the debriefing within this period, the Standstill Period shall be extended by five (3) Days after the date that the debriefing is provided. If this happens, we will notify you and confirm the date that the extended Standstill Period will end.
- e) The debriefing may be in writing, by phone, video conference call or in person. We shall promptly advise you in writing how the debriefing will take place and confirm the date and time.
- f) If the deadline to request a debriefing has expired, you may still request a debriefing. In this case, we will provide the debriefing as soon as practicable, and normally no later than fifteen (15) Days from the date of publication of the Contract Award Notice.

6. How to make a complaint

- a) Period: Procurement-related Complaint challenging the decision to award shall be submitted by midnight, *[insert date]* (local time).
- b) Provide the contract name, reference number, name of the Tenderer, contact details; and address the Procurement-related Complaint as follows:
 - i) Attention: *[insert full name of person, if applicable]*
 - ii) Title/position: *[insert title/position]*
 - iii) Agency: *[insert name of Procuring Entity]*
 - iv) Email address: *[insert email address]*
- c) At this point in the procurement process, you may submit a Procurement-related Complaint challenging the decision to award the contract. You do not need to have requested, or received, a debriefing before making this complaint. Your complaint must be submitted within the Standstill Period and received by us before the Standstill Period ends.
- d) Further information: For more information refer to the Public Procurement and Disposals Act 2015 and its Regulations available from the Website info@ppra.go.ke or complaints@ppra.go.ke. You should read these documents before preparing and submitting your complaint.
- e) There are four essential requirements:
 - i) You must be an 'interested party'. In this case, that means a Tenderer who submitted a Tender in this tendering process, and is the recipient of a Notification of Intention to Award.

- ii) The complaint can only challenge the decision to award the contract.
- iii) You must submit the complaint within the period stated above.
- iv) You must include, in your complaint, all of the information required to support your complaint.

7. Standstill Period

- i) DEADLINE: The Standstill Period is due to end at midnight on [*insert date*] (local time).
- ii) The Standstill Period lasts ten (14) Days after the date of transmission of this Notification of Intention to Award.
- iii) The Standstill Period may be extended as stated in paragraph Section 5 (d) above.

If you have any questions regarding this Notification please do not hesitate to contact us. On behalf of the Procuring Entity:

Signature: _____ **Name:** _____

Title/position: _____ **Telephone:** ____ **Email:** _____

FORM NO. 2 - REQUEST FOR REVIEW

FORM FOR REVIEW(r.203(1))

PUBLIC PROCUREMENT ADMINISTRATIVE REVIEW BOARD

APPLICATION NO.....OF.....20.....

BETWEEN

.....APPLICANT

AND

.....RESPONDENT (Procuring Entity)

Request for review of the decision of the..... (Name of the Procuring Entity ofdated the...day of20.....in the matter of Tender No.....of20..... for(Tender description).

REQUEST FOR REVIEW

I/We.....,the above named Applicant(s), of address: Physical address.....P. O. Box No..... Tel. No.....Email, hereby request the Public Procurement Administrative Review Board to review the whole/part of the above mentioned decision on the following grounds , namely:

- 1.
- 2.

By this memorandum, the Applicant requests the Board for an order/orders that:

- 1.
- 2.

SIGNED(Applicant) Dated on.....day of/...20.....

FOR OFFICIAL USE ONLY Lodged with the Secretary Public Procurement Administrative Review Board on.....day of20.....

SIGNED

Board Secretary

FORM NO 3: LETTER OF AWARD

[letterhead paper of the Procuring Entity] [date]

To: *[name and address of the Contractor]*

This is to notify you that your Tender dated *[date]* for execution of the *[name of the Contract and identification number, as given in the Contract Data]* for the Accepted Contract Amount *[amount in numbers and words] [name of currency]*, as corrected and modified in accordance with the Instructions to Tenderers, is hereby accepted by *(name of Procuring Entity)*.

You are requested to furnish the Performance Security within 30 days in accordance with the Conditions of Contract, using, for that purpose, one of the Performance Security Forms included in Section VIII, Contract Forms, of the Tender Document.

Authorized Signature:.....

Name and Title of Signatory:.....

Name of Procuring Entity.....

Attachment: *Contract Agreement*.....

FORM NO 4: CONTRACT AGREEMENT

THIS AGREEMENT made the _____ day of _____, 20____, between _____ of _____ (hereinafter “the Procuring Entity”), of the one part, and _____ of _____ (hereinafter “the Contractor”), of the other part:

WHEREAS the Procuring Entity desires that the Works known as _____ 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 Procuring Entity 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 Contract documents referred to.
2. The following documents shall be deemed to form and be read and construed as part of this Agreement. This Agreement shall prevail over all other Contract documents.
 - a) the Letter of Acceptance
 - b) the Letter of Tender
 - c) the addenda Nos _____ (if any)
 - d) the Special Conditions of Contract
 - e) the General Conditions of Contract;
 - f) the Specifications
 - g) the Drawings; and
 - h) the completed Schedules and any other documents forming part of the contract.
3. In consideration of the payments to be made by the Procuring Entity to the Contractor as specified in this Agreement, the Contractor hereby covenants with the Procuring Entity to execute the Works and to remedy defects therein in conformity in all respects with the provisions of the Contract.
4. The Procuring Entity hereby covenants to pay the Contractor in consideration of the execution and completion of the Works and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the Laws of Kenya on the day, month and year specified above.

Signed and sealed by _____ (for the Procuring Entity)

Signed and sealed by _____ (for the Contractor).

FORM NO. 5 - PERFORMANCE SECURITY

[Option 1 - Unconditional Demand Bank Guarantee]

[Guarantor letterhead]

Beneficiary: _____ *[insert name and Address of Procuring Entity]* **Date:** _____

_____ *[Insert date of issue]*

Guarantor: *[Insert name and address of place of issue, unless indicated in the letterhead]*

1. We have been informed that _____ (hereinafter called "the Contractor") has entered into Contract No. _____ dated _____ with (name of Procuring Entity) _____ (the Procuring Entity as the Beneficiary), for the execution of _____ (hereinafter called "the Contract").
2. Furthermore, we understand that, according to the conditions of the Contract, a performance guarantee is required.
3. At the request of the Contractor, we as Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of _____ (in words),¹ such sum being payable in the types and proportions of currencies in which the Contract Price is payable, upon receipt by us of the Beneficiary's complying demand supported by the Beneficiary's statement, whether in the demand itself or in a separate signed document accompanying or identifying the demand, stating that the Applicant is in breach of its obligation(s) under the Contract, without the Beneficiary needing to prove or to show grounds for your demand or the sum specified therein.
4. This guarantee shall expire, no later than the Day of, 2.....², and any demand for payment under it must be received by us at the office indicated above on or before that date.
5. The Guarantor agrees to a one-time extension of this guarantee for a period not to exceed *[six months]* *[one year]*, in response to the Beneficiary's written request for such extension, such request to be presented to the Guarantor before the expiry of the guarantee."

[Name of Authorized Official, signature(s) and seals/stamps].

Note: *All italicized text (including footnotes) is for use in preparing this form and shall be deleted from the final product.*

¹The Guarantor shall insert an amount representing the percentage of the Accepted Contract Amount specified in the Letter of Acceptance, less provisional sums, if any, and denominated either in the currency of the Contract or a freely convertible currency acceptable to the Beneficiary.

²Insert the date twenty-eight days after the expected completion date as described in GC Clause 11.9. The Procuring Entity should note that in the event of an extension of this date for completion of the Contract, the Procuring Entity would need to request an extension of this guarantee from the Guarantor. Such request must be in writing and must be made prior to the expiration date established in the guarantee.

FORM No. 6 - PERFORMANCE SECURITY

[Option 2– Performance Bond]

[Note: Procuring Entities are advised to use Performance Security – Unconditional Demand Bank Guarantee instead of Performance Bond due to difficulties involved in calling Bond holder to action]

[Guarantor letterhead or SWIFT identifier code]

Beneficiary: _____ *[insert name and Address of Procuring Entity]* **Date:** _____
_____ *[Insert date of issue].*

PERFORMANCE BOND No.: _____

Guarantor: *[Insert name and address of place of issue, unless indicated in the letterhead]*

1. By this Bond _____ as Principal (hereinafter called “the Contractor”) and _____] as Surety (hereinafter called “the Surety”), are held and firmly bound unto _____] as Obligee (hereinafter called “the Procuring Entity”) in the amount of _____ for the payment of which sum well and truly to be made in the types and proportions of currencies in which the Contract Price is payable, the Contractor and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.
2. WHEREAS the Contractor has entered into a written Agreement with the Procuring Entity dated the _____ day of _____, 20, for _____ in accordance with the documents, plans, specifications, and amendments thereto, which to the extent herein provided for, are by reference made part hereof and are hereinafter referred to as the Contract.
3. NOW, THEREFORE, the Condition of this Obligation is such that, if the Contractor shall promptly and faithfully perform the said Contract (including any amendments thereto), then this obligation shall be null and void; otherwise, it shall remain in full force and effect. Whenever the Contractor shall be, and declared by the Procuring Entity to be, in default under the Contract, the Procuring Entity having performed the Procuring Entity's obligations thereunder, the Surety may promptly remedy the default, or shall promptly:
 - 1) complete the Contract in accordance with its terms and conditions; or
 - 2) obtain a tender or tenders from qualified tenderers for submission to the Procuring Entity for completing the Contract in accordance with its terms and conditions, and upon determination by the Procuring Entity and the Surety of the lowest responsive Tenderers, arrange for a Contract between such Tenderer, and Procuring Entity and make available as work progresses (even though there should be a default or a succession of defaults under the Contract or Contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the Balance of the Contract Price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term “Balance of the Contract Price,” as used in this paragraph, shall mean the total amount payable by Procuring Entity to Contractor under the Contract, less the amount properly paid by Procuring Entity to Contractor; or
 - 3) pay the Procuring Entity the amount required by Procuring Entity to complete the Contract in accordance with its terms and conditions up to a total not exceeding the amount of this Bond.
4. The Surety shall not be liable for a greater sum than the specified penalty of this Bond.
5. Any suit under this Bond must be instituted before the expiration of one year from the date of the issuing of the Taking-Over Certificate. No right of action shall accrue on this Bond to or for the use of any person or corporation other than the Procuring Entity named herein or the heirs, executors, administrators, successors, and assigns of the Procuring Entity.
6. In testimony whereof, the Contractor has hereunto set his hand and affixed his seal, and the Surety has caused these presents to be sealed with his corporate seal duly attested by the signature of his legal representative, this day _____ of _____ 20_____.

SIGNED ON _____ on behalf of By ___ in the capacity of In the
presence of

SIGNED ON _____ on behalf of By ___ in the capacity of In the
presence of

FORM NO. 7 - ADVANCE PAYMENT SECURITY

[Demand Bank Guarantee]

[Guarantor letterhead]

Beneficiary: _____ *[Insert name and Address of Procuring Entity]*

Date: _____ *[Insert date of issue]*

ADVANCE PAYMENT GUARANTEE No.: _____ *[Insert guarantee reference number]* **Guarantor:** _____

_____ *[Insert name and address of place of issue, unless indicated in the letterhead]*

1. We have been informed that _____ (hereinafter called "the Contractor") has entered into Contract No. _____ dated _____ with the Beneficiary, for the execution of _____ (hereinafter called "the Contract").
2. Furthermore, we understand that, according to the conditions of the Contract, an advance payment in the sum _____ (in words) is to be made against an advance payment guarantee.
3. At the request of the Contractor, we as Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of _____ (in words) ¹ upon receipt by us of the Beneficiary's complying demand supported by the Beneficiary's statement, whether in the demand itself or in a separate signed document accompanying or identifying the demand, stating either that the Applicant:
 - a) has used the advance payment for purposes other than the costs of mobilization in respect of the Works; or
 - b) has failed to repay the advance payment in accordance with the Contract conditions, specifying the amount which the Applicant has failed to repay.
4. A demand under this guarantee may be presented as from the presentation to the Guarantor of a certificate from the Beneficiary's bank stating that the advance payment referred to above has been credited to the Contractor on its account number _____ at _____.
5. The maximum amount of this guarantee shall be progressively reduced by the amount of the advance payment repaid by the Contractor as specified in copies of interim statements or payment certificates which shall be presented to us. This guarantee shall expire, at the latest, upon our receipt of a copy of the interim payment certificate indicating that ninety (90) percent of the Accepted Contract Amount, less provisional sums, has been certified for payment, or on the _____ day of _____, 2², whichever is earlier. Consequently, demand for payment under this guarantee must be received by us at this office on or before that date.
6. The Guarantor agrees to a one-time extension of this guarantee for a period not to exceed *[six months]* *[one year]*, in response to the Beneficiary's written request for such extension, such request to be presented to the Guarantor before the expiry of the guarantee.

[Name of Authorized Official, signature(s) and seals/stamps]

Note: All italicized text (including footnotes) is for use in preparing this form and shall be deleted from the final product.

¹The Guarantor shall insert an amount representing the amount of the advance payment and denominated either in the currency of the advance payment as specified in the Contract.

²Insert the expected expiration date of the Time for Completion. The Procuring Entity should note that in the event of an extension of the time for completion of the Contract, the Procuring Entity would need to request an extension of this guarantee from the Guarantor. Such request must be in writing and must be made prior to the expiration date established in the guarantee.

FORM NO. 8 - RETENTION MONEY SECURITY

[Demand Bank Guarantee]

[Guarantor letterhead]

Beneficiary: _____ [Insert name and Address of Procuring Entity]

Date: _____ [Insert date of issue]

Advance payment guarantee no. [Insert guarantee reference number]

Guarantor: [Insert name and address of place of issue, unless indicated in the letterhead]

1. We have been informed that _____ [insert name of Contractor, which in the case of a joint venture shall be the name of the joint venture] (hereinafter called "the Contractor") has entered into Contract No. _____ [insert reference number of the contract] dated _____ with the Beneficiary, for the execution of _____ [insert name of contract and brief description of Works] (hereinafter called "the Contract").
2. Furthermore, we understand that, according to the conditions of the Contract, the Beneficiary retains moneys up to the limit set forth in the Contract ("the Retention Money"), and that when the Taking-Over Certificate has been issued under the Contract and the first half of the Retention Money has been certified for payment, and payment of [insert the second half of the Retention Money] is to be made against a Retention Money guarantee.
3. At the request of the Contractor, we, as Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of [insert amount in figures] _____ ([insert amount in words _____])¹ upon receipt by us of the Beneficiary's complying demand supported by the Beneficiary's statement, whether in the demand itself or in a separate signed document accompanying or identifying the demand, stating that the Contractor is in breach of its obligation(s) under the Contract, without your needing to prove or show grounds for your demand or the sum specified therein.
4. A demand under this guarantee may be presented as from the presentation to the Guarantor of a certificate from the Beneficiary's bank stating that the second half of the Retention Money as referred to above has been credited to the Contractor on its account number _____ at _____ [insert name and address of Applicant's bank].
5. This guarantee shall expire no later than the Day of, 2.....², and any demand for payment under it must be received by us at the office indicated above on or before that date.
6. The Guarantor agrees to a one-time extension of this guarantee for a period not to exceed [six months] [one year], in response to the Beneficiary's written request for such extension, such request to be presented to the Guarantor before the expiry of the guarantee.

[Name of Authorized Official, signature(s) and seals/stamps]

Note: All italicized text (including footnotes) is for use in preparing this form and shall be deleted from the final product.

¹The Guarantor shall insert an amount representing the amount of the second half of the Retention Money.

²Insert a date that is twenty-eight days after the expiry of retention period after the actual completion date of the contract. The Procuring Entity should note that in the event of an extension of this date for completion of the Contract, the Procuring Entity would need to request an extension of this guarantee from the Guarantor. Such request must be in writing and must be made prior to the expiration date established in the guarantee.

FORM NO. 9 BENEFICIAL OWNERSHIP DISCLOSURE FORM

INSTRUCTIONS TO TENDERERS: DELETE THIS BOX ONCE YOU HAVE COMPLETED THE FORM

This Beneficial Ownership Disclosure Form ("Form") is to be completed by the successful tenderer. In case of joint venture, the tenderer must submit a separate Form for each member. The beneficial ownership information to be submitted in this Form shall be current as of the date of its submission.

For the purposes of this Form, a Beneficial Owner of a Tenderer is any natural person who ultimately owns or controls the Tenderer by meeting one or more of the following conditions:

- Directly or indirectly holding 25% or more of the shares.*
- Directly or indirectly holding 25% or more of the voting rights.*
- Directly or indirectly having the right to appoint a majority of the board of directors or equivalent governing body of the Tenderer.*

Tender Reference No.: _____ [insert identification no]

Name of the Assignment: _____ [insert name of the assignment] to:
_____ [insert complete name of Procuring Entity]

In response to your notification of award dated _____ [insert date of notification of award] to furnish additional information on beneficial ownership: _____ [select one option as applicable and delete the options that are not applicable]

I) We here by provide the following beneficial ownership information.

Details of beneficial ownership

Identity of Beneficial Owner	Directly or indirectly holding 25% or more of the shares (Yes / No)	Directly or indirectly holding 25 % or more of the Voting Rights (Yes / No)	Directly or indirectly having the right to appoint a majority of the board of the directors or an equivalent governing body of the Tenderer (Yes / No)
<i>[include full name (last, middle, first), nationality, country of residence]</i>			

OR

- ii) *We declare that there is no Beneficial Owner meeting one or more of the following conditions: directly or indirectly holding 25% or more of the shares. Directly or indirectly holding 25% or more of the voting rights. Directly or indirectly having the right to appoint a majority of the board of directors or equivalent governing body of the Tenderer.*

OR

We declare that we are unable to identify any Beneficial Owner meeting one or more of the following conditions. [If this option is selected, the Tenderer shall provide explanation on why it is unable to identify any Beneficial Owner]

Directly or indirectly holding 25% or more of the shares. Directly or indirectly holding 25% or more of the voting rights.

Directly or indirectly having the right to appoint a majority of the board of directors or equivalent governing body of

the Tenderer}]”

Name of the Tenderer:[insert complete name of the Tenderer]_____*

*Name of the person duly authorized to sign the Tender on behalf of the Tenderer: ** [insert complete name of person duly authorized to sign the Tender]*

Title of the person signing the Tender: [insert complete title of the person signing the Tender]

Signature of the person named above: [insert signature of person whose name and capacity are shown above]

Date signed [insert date of signing] day of..... [Insert month], [insert year]

SECTION VII – BILL OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION AT CBK MERU CENTER

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS

CBK Meru Centre

Bills of Quantities

Table of Contents

1	Bill 1 - General & Particular Preliminaries	1/14
2	Bill 2 - Banking Hall Refurbishments	2/17
3	Bill 3 - Prime Costs & Provisional Sums	3/1

Bill 1 - General & Particular Preliminaries

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	The following clauses are given for the guidance of the Contractor in the preparation of his tender.	
B	The Contractor must allow in his tender any sum he may consider necessary in respect of these clauses by way of pricing the clauses as required.	
C	In the case of the contractor leaving unpriced any Preliminary Items, then he shall be deemed to have considered that the rate for the remaining items in the bills of Quantities are sufficient to perform the services and obligations in the items not priced without charge. <u>Name of Parties</u> <u>Employer</u>	
D	Wherever the word "Employer" shall occur in the Bills of Quantities, it shall mean M/s Central Bank of Kenya , P.O Box 60000 – 00200, Nairobi, Kenya <u>Architect</u>	
E	The term "Architect" shall mean M/s Central Bank of Kenya , P.O Box 60000 – 00200, Nairobi, Kenya <u>Quantity Surveyors</u>	
F	Wherever the word "Quantity Surveyor" shall occur, in the Bills of Quantities it shall mean M/s Central Bank of Kenya , P.O Box 60000 – 00200, Nairobi, Kenya <u>Project Engineers</u>	
G	The term "Civil/Structural Engineer " shall mean M/s Central Bank of Kenya , P.O Box 60000 – 00200, Nairobi, Kenya	
Carried to Collection		

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS

CBK Meru Centre

Bills of Quantities

Bill 1 - General & Particular Preliminaries

Item	Description	Amount
A	<u>Contractor</u> The term “Contractor” shall mean the person or persons, firm or Company whose tender has been accepted by the employer and includes the Contractor’s legal personal representatives, successors and permitted assigns.	
B	<u>Approved or Approval</u> Means approved or approval in writing by the Architect unless otherwise specified.	
C	<u>Architect’s Instructions</u> <u>Architect’s Instructions:</u> Means drawings, detail instructions, directions explanations, approval or orders issued in writing by the Architect or Architect’s representative.	
D	<u>‘Works’</u> The term 'the works' wherever used hereinafter and in all contract documents shall mean all or any portion of the works, materials and articles wherever the same are being manufactured or prepared which are to be used in the execution of this contract and whether the same be on site or not. It shall also be deemed to include of all sub-contractors and of all variations.	
E	<u>“Ditto”</u> “Ditto” shall mean the whole of the preceding description except as qualified in the section in which it occurs. Where it is in brackets, it shall mean the whole of the preceding description which is contained within the appropriate brackets.	
F	<u>Direct or Directions</u> Means directed or directions by the Architect.	
G	<u>Contract Drawings</u> The term “the contract Drawings” wherever used hereinafter and in all contract documents shall be deemed to imply the drawings referred to in this document.	
H	<u>Provisional:</u> Provisional: Means that the quantity, description or value of work so described may be varied or executed in whole or in part or omitted entirely from the contract as directed and shall be measured and valued in accordance with the contract.	
J	<u>Site:</u> Site: The term “the site” shall mean the lands and other places on, under, in or through which the works are to be executed or carried out and any other lands or places provided by the employer for the purpose of this contract.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	FORM OF CONTRACT. The Form of Contract shall be as stipulated in the Republic of Kenya's Standard Tender Document for Procurement of Building and Associated Civil Engineering Works (issued by Public Procurement Oversight Authority (PPOA) in January 2007) or latest edition. The Conditions of Contract are also included herein. These are numbered Clauses No. 01 to 38 as set out in pages 18 to 40 of these tender document. Particular of insertions to be made in Appendix to the Contract Agreement will be found in the Particular Preliminaries part of these Bill of Quantities.	
B	PLANT, TOOLS AND VEHICLES Allow for providing all scaffolding, plants, tools and vehicles required for the works except in so far as may be stated otherwise herein and except for such items specifically and only required for use of nominated Sub-Contractors as described herein. No timber used for scaffolding, formwork or temporary works of any kind afterwards in the permanent works.	
C	TRANSPORT Allow for transport of workmen, materials, etc. to and from the site at such hours and by such routes as may be permitted by competent Authorities	
D	MATERIALS AND WORKMANSHIP All materials and workmanship used in the execution of the works shall be of the best quality and description unless otherwise stated. The Contractor shall order all materials to be obtained from overseas immediately after the contract is signed and shall also order for materials to be obtained from local sources as early as necessary to ensure that they are onsite when require for use in the works. The Bills of Quantities shall not be used for the purposes of ordering materials.	
E	SIGN FOR MATERIALS SUPPLIED The Contractor shall be required to sign receipts for all articles and materials supplied by the Project Manager at the time of taking delivery thereof, as having received them in good order and condition, and will thereafter be responsible for any such loss or damage and for replacement of such any loss with articles and/or materials which shall be supplied by the Project Manager at the current market prices including Customs Duty and VAT , all at the Contractors own cost and expenses, to the satisfaction of the PROJECT MANAGER.	
F	STORAGE OF MATERIALS The Contractor is advised the bank will not allow on - site storage of materials for lack of space and the Contractor shall procure storage space elsewhere as detailed in page PP/2 item C. This being a consortia contract, the Main Contractor to allow for the storage facilities for the subcontractors.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	SAMPLES The Contractor shall furnish at his own cost any samples of materials or workmanship including concrete test cubes required for the works that may be called for by the PROJECT MANAGER for his approval until such samples are approved by the PROJECT MANAGER may reject any materials or workmanship not in his opinion not to the approved sample. The PROJECT MANAGER shall arrange for testing of such materials as he/she may at his/her discretion deem desirable, but the testing shall be made at the expense of the Contractor and not at the expense of the PROJECT MANAGER. The Contractor shall pay for the testing in accordance with the current scale of testing charges laid down by Ministry of Public Works The procedure for submitting samples of materials for testing and the method of marking for identification shall be laid down by the PROJECT MANAGER. The Contractor shall allow in his tender for such samples and tests except for those in connection with nominated subcontractor's work.	
B	GOVERNMENT ACT REGARDING WORK PEOPLE ETC. Allow for complying with Government Acts, order and Regulations in connection with the employment of Labor and other matters related to the execution of the works. In particular, the Contractors attention is drawn to the provisions of the Factory Act of , 1950 and the tenderer must include for all costs arising or resulting from compliance with any Act, Order or Regulation relating to insurance, pensions, and holidays for workpeople or so the safety, and welfare of the work people. The Contractor must make himself fully acquainted with current Acts and Regulations, including police regulations regarding movements, housing, security and control of labor, labor camps, passes for transport, etc. It is important that the Contractor, before tendering obtains information regarding all such regulations and/or restrictions which may affect the organization of the works, supply and control of labor, etc, and allow accordingly in his tender. No claim shall be entertained for lack of knowledge in this respect.	
C	SECURITY OF WORKS, ETC. The Contractor shall be entirely responsible for the security of the works, materials, plant, personnel, etc, both his own and subcontractor's and must provide all necessary watching, lighting and precautions necessary to ensure security against theft, loss or damage and the protection of the public.	
D	PUBLIC AND PRIVATE ROADS Maintain as required throughout the execution of the works and make good any damage to Public or Private roads arising from or subsequent upon the execution of the works to the satisfaction of the local and other competent authority and the Project Manager.	
E	EXISTING PROPERTY The Contractor shall take every precaution to avoid damage to existing property including roads, cables, drains, and other services and he will be held responsible for and shall make good all such damages arising from the execution of this Contract at his own expense and at his own cost to the satisfaction of the Project Manager.	
F	VISIT THE SITE AND EXAMINE DRAWINGS The Contractor is advised to examine the drawings and visit the site location of which is described in the Particular Preliminaries hereof. He shall be deemed to have acquainted him/ herself therewith as to its nature position, means of access or any other matter which may affect his tender. No claim arising from his failure to comply with this advice shall be entertained.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	ACCESS TO SITE. Means of accessing the site shall be agreed with the PROJECT MANAGER prior to commencement of the works and the Contractor must allow for building any necessary temporary access for the transport of materials, plant and workmen as may be required for the complete execution of the works including the provision of temporary gates or any other means of accessing the site. Upon completing the works, the Contractor shall remove any temporary gate and make good and reinstate all works and surfaces disturbed to the satisfaction of the PROJECT MANAGER.	
B	AREA TO BE OCCUPIED BY THE CONTRACTOR The area of the site which may be occupied by the Contractor for use of storage and for the purpose of erecting workshops etc; shall be defined on site by the PROJECT MANAGER.	
C	WATER AND ELECTRICITY SUPPLY The Contractor shall provide at his own risk all necessary water, electric light and power required for use in the works. The Contractor must make his own arrangement for connection to the nearest suitable water mains and for metering the water used. He must also provide temporary water tank and meters as required at his own cost and clear away when no longer required and make good on completion to the entire satisfaction of the PROJECT MANAGER. The Contractor shall pay all charges in connection herewith. No guarantee is given or implied that sufficient water will be available from mains and the Contractor must make his own arrangement for augmenting this supply at his own cost. Nominated Subcontractors are to be made liable for the cost of any water or electric current used and for any installation provided especially for their own use.	
D	SANITATION OF THE WORKS The sanitation of the works shall be arranged and maintained by the Contractor to the satisfaction of the Project Manager, Local Authorities and Labour Department.	
E	PERFORMANCE BOND. The Contractor shall find and submit in the Form of Tender an APPROVED BANK or APPROVED PPOA INSURANCE COMPANY and who will be willing to be bound to the Employer in amount equal to Ten per cent (10%) of the Contract amount for the due performances of the Contract up to the date of completion as certified by the PROJECT MANAGER and who will when and if called upon, sign a Bond to that effect on the relevant standard form included herein (without the addition of any limitations) on the same day as the Contract Agreement is signed, by the Employer, and the Contractor in the event that bank submitted does not sign the Performance Bond by the date the Contract Agreement is signed by the parties for whatsoever reasons, the Contractor shall furnish within seven days another Surety to the approval of the Employer	
F	COMMUNICATION FACILITIES The Contractor shall allow for telephone on site and to maintain the same for use by the Project Manager.	
G	NATIONAL INSURANCES AND PENSIONS The Contractor shall allow for making any National Social Security Fund Payments due in respect of work people.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	DIRECT CONTRACTS Notwithstanding the foregoing conditions, The Central Bank of Kenya reserves the right to place a "Direct Contract" for any goods or services required in the works which are covered by a P.C. Sum in the Bills of Quantities and to pay for the same direct. In any such instances, profit relative to the P.C. Sum, the priced Bills of Quantities will be adjusted as described for P.C. Sums and allowed.	
B	PROTECTION OF THE WORKS AND PERSONS. The Contractor shall allow for the protection of the whole of the works contained in the Bills of Quantities, including casing , casing up, temporary roofs, gutters, drains as may be necessary to avoid damage to finished works to the satisfaction of the PROJECT MANAGER and remove such protection when no longer required and make good any damage which may nevertheless have been done at completion free of cost to the Government. From the beginning to the completion of the Works, the same shall be under the entire care and control of the Contractor, who shall take all possible precautions to ensure the safety of all wheeled traffic and pedestrians. The Contractor shall allow for providing all watching, lighting, barriers, covering open trenches, caution warnings and protection of the works including Sub-Contract Works, the protection of the public and his own and Sub-Contractors employees. In the event of any damage or loss occurring to the works or to materials or to any sewers, gullies, drains, paths or other existing works, on site in temporary possession of the Contractor for the purpose of the completion works of this contract, either from the weather, want or proper protection, defects, theft, insufficiency of the works or any other cause whatsoever during the progress of the works, or for any accident or damage to property or persons by reason of the works, the Contractor alone shall be responsible and shall without extra charge, make good all damage and pay all costs incurred.	
C	PRICE FLUCTUATION CLAUSE This is a FIXED PRICE CONTRACT and no fluctuations will be entertained whatsoever in labour, materials or forex. The Contractor to price this tender as a fixed price contract as no fluctuations whatsoever will be permitted and no claim whatsoever will be entertained for failure to so price.	
D	LIABILITY OF DEFECTS Defects, shrinkages, or other faults which are attributed by the PROJECT MANAGER to work executed under this contract shall be made good by the Contractor at their own cost.	
E	GENERAL SPECIFICATION. For the full description of materials and workmanship, method of execution of the work and notes for pricing, the Contractor is referred to the Ministry of Roads and Public Works General Specification dated 1976 or any subsequent revision thereof which is issued as a separate document, and which shall be allowed in all respects. Unless it conflicts with the General Preliminaries, Trade Preambles or other items in these Bills of Quantities it shall apply. In the event of such conflict, the provision of the General and Particular Preliminaries, Trade Preambles and these Bills of Quantities shall take Precedence.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	INCOMPETENCE The PROJECT MANAGER and his Representatives reserve the right to dismiss any incompetent or negligent workmen from the job and such persons shall not be employed on the work again.	
B	TRIAL PITS IN FOUNDATIONS TO STRUCTURES. The Contractor shall allow before commencing excavation for any foundation works on site for opening up trial pits within the areas of the foundation as directed by the PROJECT MANAGER. Where a trial pit is excavated to a level below the founding level of the structure, it shall be backfilled to that level with approved material or concrete as directed by the PROJECT MANAGER. No claim will be entertained for failure to allow for opening up of trial pits	
C	DEDUCTIONS FROM MONEY DUE TO THE CONTRACTOR. The PROJECT MANAGER shall be entitled to deduct any monies which the Contractor shall be liable to pay under the Contract to the Employer from any sum which may become payable to the Contractor hereunder the PROJECT MANAGER in issuing his Certificates as provided in the Payment clause shall have regard to any sums so chargeable against the Contractor. Provided always that this provision shall not affect any other remedy by action at law or otherwise to which the Employer may be entitled for the recovery of such monies.	
D	TRADE NAMES Where trade names or manufacturer's catalogue numbers are mentioned in these Bills of Quantities the reference is intended as a guide to the type or article or quality of material required. The Contractor may use any article or material equal in type or quality to those herein described subject to the prior approval of the PROJECT MANAGER and at his absolute discretion. The onus of proof as to equivalent quality will rest with the Contractor whose Tender will be deemed to include for the makes described.	
E	SIGNBOARD The Contractor shall allow for providing, erecting and maintaining 1No. standard signboard at site or where shown, the sizes, type of construction and lettering of which shall be to the PROJECT MANAGER'S design. The names of the Client, Client's Representatives, Consultants and NCC Approval Number are to be fixed in lettering 50mm high. The board is to be fixed in an elevated position on the site or where indicated by the PROJECT MANAGER. On completion of the works, the notice board shall be removed and making good shall be carried out as necessary.	
F	SCAFFOLDING The Contractor shall allow for providing, erecting and dismantling and removal at completion of all general scaffolding required for the works. The Contractor must allow here on in his rates for providing all special scaffolding required by Domestic Sub-contractors and Nominated Sub-contractors carrying out works for which P.C. sums are included later in these bills.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	PUBLIC HOLIDAYS The Contractor shall allow in his programme for the following eleven (11) Public Holidays per calendar year in Kenya, during which the Contractor shall not be permitted to work. New Year's Day (1st January) Good Friday Easter Monday Labour Day (1st May) Madaraka Day (1st June) Idd-ul-Fitr Heroes Day (20th October) Jamhuri Day (12th December) Christmas Day (25th December) Boxing Day (26th December) The Contractor should also allow per calendar year for a further two (2) unspecified public holidays which may be announced by the Government of Kenya without prior notification, and during which the Contractor shall not be permitted to work. No claim shall be entertained either monetary or extension of time for failure to allow for Public Holidays.	
B	VALUATION OF LUMP SUM PRELIMINARY COSTS Lump sums entered in these Bills of Quantities against any items will be included in appropriate Valuations according to reasonable assessment of actual costs involved in the item. Any balance between this assessment and the actual sum entered in the Bills of Quantities will be included in subsequent Valuations as monthly installments over the balance of the Contract Period. Preliminary items must be in accordance with actual costs and loading may cause disqualification.	
C	WORK TO BE OPENED UP AT THE REQUEST OF THE PROJECT MANAGER. The Contractor shall at the request of the PROJECT MANAGER and or Project Manager's Representative within such time as the Project Manager shall name, open for inspection any work covered up, and should the Contractor refuse or neglect to comply with such request, the Project Manager may employ workmen other than those employed by the Contractor to open up the same. If the said work has been covered up in contravention of the Architect's instructions or if, on being opened up, it be found not in accordance with the Drawings or the expenses of opening and covering it up against whether done by the Contractor or by the PROJECT MANAGER, shall be borne by and be recoverable from the Contractor or may be deducted from any monies due to the Contractor. If the work has not been covered up in contravention of such instructions and be found in accordance with the said Drawings and Bills of Quantities, then the expenses aforesaid shall be borne by the Employer and be added to the Contract sum; provided always that in the case of foundations or of any other urgent work so opened up and requiring immediate attention, the PROJECT MANAGER shall, within a reasonable time after the work has been opened, make or cause to be made the inspection thereof, and at the expiration of such time, if such inspection shall not have been made the Contractor may cover up again for inspection except at the expense of the Employer.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	PROGRESS CHART. The Contractor shall provide within two weeks of Possession of Site and in Agreement with the PROJECT MANAGER a Progress Chart for the whole of the works including the works of Nominated Subcontractors; one copy to be handed to the PROJECT MANAGER and a further copy to be retained on site. Progress to be recorded and chart to be amended as necessary as the work proceeds.	
B	PRIME COST OR P.C. SUMS. The term "Prime Cost or P.C. Sum" whenever used in these Bills of Quantities shall be expended upon the authority of the Project Manager.	
C	ADJUSTMENT OF P.C. SUMS. In the final account, all P.C. Sums shall be deducted and the amount properly expended upon the PROJECT MANAGER'S order in respect of each of them added to the Contract Sum .The Contractor shall produce to the PROJECT MANAGER such quotations, invoices or bills, properly receipted, as may be necessary to show the actual details of the sums paid by the Contractor. Items of profit upon P.C. Sums shall be adjusted in the final account pro-rata to the amount paid. Items of attendance (as previously described) following P.C. Sums shall be adjusted to the physical extent of the work executed (not pro-rata to the amount paid) and shall apply even though the Contractors Priced Bills of Quantities shows a percentage in the rate column in respect of them. Should the Contractor be permitted to tender and his tender be accepted of any work for which a P.C. Sum is included in the Bills of Quantities profit and attendance will be allowed as it would be if the work were executed by a Nominated Subcontractor.	
D	ADJUSTMENT OF PROVISIONAL SUMS In the final account all Provisional Sums shall be deducted and the amount properly executed in respect of them upon the PROJECT MANAGER's order added to the Contract Sum. Such works shall be valued as described for Variations in Clause No.22 of the Conditions of Contract, but the value of such work or articles for the work to be supplied by a Nominated Subcontractor, the value of such work or article to be supplied by a Nominated Supplier, the value of such work or article shall be treated as a P.C Sum and profit and attendance comparable to that contained in the priced Bills of Quantities for similar items added.	
E	NOMINATED SUB-CONTRACTORS. When any work is ordered by the Project Manager to be executed by Nominated Subcontractors, the Contractor shall enter into Sub - contracts as described in Clause NO. 08 of the Conditions of Contract and shall thereafter be responsible for such Sub - contractors in every respect. unless otherwise described the Contractors is to provide for such Sub - contractors any or all of the facilities described in these, Preliminaries. The Contractor should price for these within the Nominated Sub - Contractors work concerned in the P.C. Sums under the description "Add for Attendance" to include both Attendance and any Special Attendance that may be necessary.	
F	DIRECT CONTRACTS Notwithstanding the foregoing conditions, the Employer reserves the right to place a "Direct Contract" for any goods or services required in the works which are covered by a P.C. Sum in the Bills of Quantities and to pay for the same direct. In any such instances, profit relative to the P.C. Sum the priced Bills of Quantities will be adjusted as described for P.C. Sums and allowed.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	PAYMENTS TO DOMESTIC SUBCONTRACTORS. The Contractor shall be fully responsible for paying his Domestic Sub - Contractors but the Employer reserves the right in very exceptional circumstances to make such payments direct in the interest of the project where completion thereof might be jeopardized by any dispute between the Contractor and any of his domestic sub - contractors.	
B	ATTENDANCE UPON OTHER TRADESMEN, ETC. The Contractor shall allow for the attendance of trade upon trade and shall afford any tradesmen or any other persons employed for the execution of any work not included in this Contract every facility for carrying out the work and also for use in his ordinary scaffolding. The Contractor, however, shall perform such carting away for and making good after the work of such tradesmen or persons as may be ordered by the PROJECT MANAGER and the work will be measured and paid for to the extent executed at rates provided in these bills.	
C	INSURANCE The Contractor shall insure as required in accordance with Clause NO. 30.3 of the Conditions of Contract. No payment on account in respect of the works shall be made to the Contractor unless he/she has satisfied the PROJECT MANAGER either by production of an Insurance Policy certificate that the foregoing Insurance Clauses have been complied within all respects. Thereafter the PROJECT MANAGER shall from time to time ascertain that premiums are duly paid up by the Contractor who shall if called upon to do so, produce receipted premium renewals for the PROJECT MANAGER's inspection. The contractor shall allow for 9% of value of work over and above the value of work to cover professional fees for insurance purposes only. All Insurance Policies must have the interest of Central Bank endorsed in them.	
D	PROVISIONAL WORK All work described as "Provisional" in these Bills of Quantities is subject to re-measurement in order to ascertain the actual quantity executed for which payment will be made. All "Provisional" and other work liable to adjustment under this Contract be left uncovered for a reasonable period of time to enable all measurements needed to be taken by the PROJECT MANAGER. Immediately the work is ready for measuring, the Contractor shall give notice to the PROJECT MANAGER. If the Contractor makes default in these respects he/she shall if the PROJECT MANAGER so directs uncover the work to enable all measurements to be taken afterwards reinstate at his own expense.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	ALTERATION TO BILLS, PRICING, ETC. Any unauthorized alteration or qualification made to the text of the Bills of Quantities may cause to Tender to be disqualified and in any case be ignored. The Contractor shall be deemed to have made allowance in his/her prices generally to cover any items against which no price has been inserted in the Priced Bills of Quantities. All items of measured work shall be priced in detail and the Tenders containing Lump Sums to cover trades or groups of work must be broken down to show the prices of each item before they will be accepted.	
B	BLASTING OPERATIONS Blasting shall Not be permitted.	
C	MATERIALS ARISING FROM EXCAVATIONS Materials of any kind obtained from excavations shall be the property of the Central Bank of Kenya. Unless the PROJECT MANAGER directs otherwise such materials shall be dealt with as provided in the Contract. Such materials shall only be used in the works, in substitution for materials which the Contractor will otherwise have had to supply with the written permission of the PROJECT MANAGER. Should such permission be given, the Contractor shall make due allowance for materials so used at a price to be agreed.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	PROTECTION OF THE WORKS Provide protection of the whole of the works contained in the Bills of Quantities, including casing, casing up, covering or such other means as may be necessary to avoid damage to the satisfaction of the PROJECT MANAGER and remove such protection when no longer required and make good any damage which nevertheless have been done at completion free of cost to the Government.	
B	WORKS TO BE DELIVERED UP CLEAN Clean and flush all gutters, rainwater and waste pipes, manholes and drains, wash (except where such treatment might cause damage) and clean all floors, sanitary fittings, glass inside and outside and any other parts of the works and remove all marks, blemishes, stains and defects from joinery, fittings and decorated surfaces generally, polish door furniture and bright parts of metal work and leave the whole of the buildings water tight, clean, perfect and fit for occupation to the approval of the PROJECT MANAGER.	
C	TRAINING LEVY The Contractor's attention is drawn to legal notice No. 237 of October, 1971 which requires payment by Contractor of a Training levy at the rate of 1/4% of the Contract Sum on all Contracts of more than Kshs. 500,000.00 in value.	
D	MATERIALS ON SITE All materials for incorporation into the works must be stored on or adjacent to the site before payment is effected unless specifically exempted by the PROJECT MANAGER. This includes the materials of the Main Contractor, Nominated Subcontractors and Nominated Suppliers.	
E	HOARDING SHALL NOT APPLY	
F	NETTING ENVELOPE OF THE BUILDING. While working on the building envelope the Contractor shall provide for protective netting. No claim will be admitted upon failure to allow for hoarding and envelope netting as described.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS**CBK Meru Centre****Bills of Quantities****Bill 1 - General & Particular Preliminaries**

Item	Description	Amount
A	CONTRACTOR'S SUPERINTENDENCE/ SITE AGENT The Contractor shall constantly keep on the works a literate English and Kiswahili speaking Agent Representative, competent and experienced in the kind of work involved who shall give his whole experience in the kind of work involved and shall give his whole time to the superintendence of the works. Such Agent or Representative shall receive on behalf of the Contractor all directions and instructions from the PROJECT MANAGER and such directions shall be deemed to have been given to the Contractor in accordance with the Conditions of Contract.	
B	QUARRIES AND BORROW PITS, STOCKPILE AND SPOIL AREAS The Contractor shall be responsible for the leasing or renting of, and compensation for all land required for quarries, borrow pits, dump site, spoil and stockpile areas and access thereto. No claims whatsoever shall be entertained for failure to allow pricing on this item at all.	
C	KENYA BUREAU OF STANDARD COMPLIANCE The Contractor shall be KEBS compliance by meeting the relevant Kenya Bureau of Standards statutory levies in accordance with the law.	
D	LOCAL AUTHORITIES STATUROTY REQUIREMENTS. The tenderer shall included in their rates any Local Authority Charges e.g. Licenses, Cess, Parking Fee Hoarding Licenses, Vehicular toll charges, dumping licences and sites etc, as these will not be paid for separately.	
E	SAFETY AND HEALTH REGULATIONS. The Contractor shall provide for health and safety officer and comply with safety and health regulations in accordance with Industrial and Other Places of Work safety and Health Regulation Act. The Contractor shall allow for installing clearly visible " <i>warning sign</i> " and " <i>Warning Tapes</i> " as part of security and safety management. The Contractor shall allows for safety gear for workers in accordance with this Clause e.g. identification badge, helmet, grooves, overalls/dust coats etc.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 1 - General & Particular Preliminaries

Item	Description	Amount
A	PRE - TENDER SITE VISIT AND STATUS INSPECTION. The Contractor is adviced to visit the site before tender to appraise themselves of accessibility, restrictions, security controls, status conditions, environment of work delivery and any difficult variables. No claims will be accepted for failure to have acquainted themselves with the site and the environment in general.	
B	Central Bank of Kenya reserves the right to accept or reject any (or all) bids without any obligations to give reasons for so doing.	
	Carried to Collection	

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 1 - General & Particular Preliminaries

Item	Description	Amount
	<u>COLLECTION</u>	
	Brought Forward From Page GP/ 01	
	Brought Forward From Page GP/ 02	
	Brought Forward From Page GP/ 03	
	Brought Forward From Page GP/ 04	
	Brought Forward From Page GP/ 05	
	Brought Forward From Page GP/ 06	
	Brought Forward From Page GP/ 07	
	Brought Forward From Page GP/ 08	
	Brought Forward From Page GP/ 09	
	Brought Forward From Page GP/ 10	
	Brought Forward From Page GP/ 11	
	Brought Forward From Page GP/ 12	
	Brought Forward From Page GP/ 13	
	Brought Forward From Page GP/ 14	
	TOTAL FOR GENERAL PRELIMINARIES CARRIED TO MAIN SUMMARY BUILDERS WORK	

Bill 2 - Banking Hall Refurbishments

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS

CBK Meru Centre

Bills of Quantities

Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
1	<u>Demolitions</u>				
A	Demolitions of identified areas/wall and partitions taking note of the electrical cables and internet cables and any other services. Materials arising from demolitions will not be used in permanent works without express written permission from the Architect. The tenderer shall allow in his rates the cost of transporting all arising debris away from site out as directed by the architect and the cost of making good disturbed surface. Demolitions of existing 200mm masonry wall; size 1200x2400; - taking into account the structures of the wall - cart away debris; approved county dumping site. Demolitions of existing steel grills on walls and aluminium windows on wall : size 1200x2400; 4500x2200; 4400x2200; 3700x2200 - taking into account the structures of the wall - cart away debris; approved county dumping site.	Item	1		
	<u>Samsung TV</u>				
B	Supply and mount 65Inch Samsung/ LG or equal and approved; Smart Television set complete with mounting brackets <u>Note</u> Allow for new power point and network point	No.	1		
	<u>Floor & Ceiling Finishes</u> Floor Finish Screed & Tiles) Strip the entire floors of the current broken tiles and floor finish . Prepare the floor by removing the existing mortar and hacking the floor surface; Cart away to approved dumping site. Allow a PC rate of KShs. 3,000/- per square metre for 10mm Granito Floor tiles size 600x600mm ; laid on 32mm screed bed (measured separately) ; bidder to add the cost off strip the entire floors of the current floor finish, preparation of the floor by hacking and removal of old mortar, collection, delivery, grouting, adhesive, spacers and all other materials and laying to completion ; all to Architect's Approval.				
D	Floors ; Ditto Skirting 100mm high	m2	113		
	<u>Ceiling Finishes</u>				
F	Supply and install 600x600x18mm armstrong acoustic mineral fiber, sound absorbing ceiling on new aluminium T grid gauge to Architect's Approval. 200mm suspended from roof ceiling.	m2	99		
	Prepare, rub, fill all joints/cracks with gypsum filler and skim surfaces of the CEILINGS ; and apply appropriate undercoat and two (2) coats of first brilliant white paint from Crown paints or equal and approved	m2	32		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
	<u>Partitions & Counters</u>				
	<u>Internal walling</u>				
A	Selected and approved quality local stone load bearing (7N/mm ²) block walling in 200mm course heights : DPC & hoop iron included; medium chisel dressed finish on one face ; raked horizontal and vertical joints : in cement and sand (1:4) mortar : 7,000x1,100mm & 40,000x3,000mm.	Sm	128		
B	150mm Walling ; plastered (m/s)	Sm	128		
	<u>Counter Front Partitions</u>				
C	With proper workmanship, supply and fix 20mm thick x 7,000mm wide x 1,000mm high laminated bullet proof. In 5mm clear glass : clear PVB fixed with anodised heavy duty 50x100mm aluminium sections/framing all round on the constructed 150mm thick block/ masonry wall.	Item	1		
	<u>Speech Posts</u>				
D	Fabricate and install 50X100mm Aluminium Double - I speech posts ;	m	3		
E	Above the front partitions, provide 300mm wide in 20mm thick MDF board with birch laminated finish ; 1200mm girth overall width ; 50x50x3mm SHS Steel framing ; purposes of anchoring the grilles (m/s)	Item	1		
	<u>Grill - 6,500x850mm high</u>				
F	Fabricate a 50x25x3mm thick RHS frame with 25x25x1.5mm RHS bracing grill 850mm from the ceiling. Sand appropriately the whole grill prior spray painting an undercoat and 2 coats of anti-rust paint colour approved by Client.	Item	1		
	<u>Note</u> The specifications should be complimented by the Architect designs and sections.				
	<u>Counter & Cash Trays</u>				
G	Install 20mm thick x 3,500mmx800mm polished wood-like granite counter; including the fascia , including the with rounded edge on 20mm thick block board ; Counters comprising : 75mm thick concrete class 20 worktop : BRC A 65 reinforcement : formwork : 600mmx600mmx100mm masonry support 4no. walls; 470x450x250mm CPU cage in 25x25x2mm RHS framing serving both the customer side and the teller side including the fascia with 2no. high quality, heavy duty polished stainless steel cash tray with external size : 340 x 500 x 145mm and internal size : 305x435x140mm. Ensure to incorporate a 50mm dis. Black pipe foot rest fixed 300mm from the floor.	Item	1		
H	Clad the counter wall with 20mm thick x 3,500mm x1000mm particle board of desired client colour taking note to incorporate aluminum stripes for aesthetics purposes at interval of 200mm	Item	1		
	<u>Note</u> The specifications should be complimented by the Architect designs and sections.				
	Carried to Collection				

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
A	<u>Bank Entrance Canopy</u> Fabricate, supply and install 3000X2000mm entrance canopy fix directly onto walls [As pr architects & SE design & approved by Client] <i>Building Fixings:</i> Bolted to concrete, steelwork - subject to SE approval, with stainless or mild steel feature tie rods <i>Solid Polycarbonate:</i> Flame Retardant (Class 1) Solid Sheet Clear Polycarbonate with a 10 year proportional guarantee against discolouration from sunlight	Item	1		
B	<u>Security Doors</u> Door 8 : Door Overall size 1200x2500mm high 8 Panel solid mahogany door with moulds ; 50mm thick ; complete with mahogany frame and biometric access control system to Architects approval. Allow for any masonry [lintel - 200mm x1000mm] , structural work reinforcement steel; associated with installation. Note * Sand paper and smoothen the above door and apply two (2) coats of first quality clear wood varnish	No	1		
C	<u>Lock/Handle</u> : Aluminium D- Shape round handle and alloy locks as of assa abloy or eaqual and approved by Architect.	No	2		
D	<u>Hinges</u> : Alloy hinges to Architects approval	No	4		
E	<u>Door closer</u> : Over head door closer as "Yale" specifications to approval of the Architect.	No	1		
F	<u>Grill Door to Door 8</u> : Fabricate and install single leaf grille door with hinges and key locks of overall dimensions of 1400mm width and 2700mm height. Grill bars must be minimum diameter 14mm round or square solid steel bar. Horizontal spacing (vertical members): a maximum of 150mm on center ; Vertical spacing (horizontal members): a maximum of 300mm on center. All grille joints and intersections must be welded continuously at all points, both above and below points of intersection. The grille (to include all metal supports) must be completely spray painted in one (1) quality coat of primer and two (2) coats of anti-corrosion paint, prior to installation. After installation, grilles shall be touched up spray painted to prevent any exposed metal from rusting. The paint color must be approved in advance by the Architect and must match the general aesthetic of the premises. Note * All locks and hinges must be approved in advance by the Architect. * The grille design as per the Architect drawings * Grille will be installed on the exterior of the door & surface mounted.	No	1		
	Carried to Collection				

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
A	<u>Door 5, 6 & 7</u> : Door Overall size 900x2500mm high 8 Panel solid mahogany door with moulds ; 50mm thick ; complete with mahogany frame and biometric access control system to Architects approval. Note * Sand paper and smoothen the above door and apply two (2) coats of first quality clear wood varnish	No	3		
B	<u>Lock/Handle</u> : Supply and install 3 lever union lock. as of assa abloy or equal and approved by Architect.	No	3		
C	<u>Hinges</u> : Alloy hinges to Architects approval	No	9		
D	<u>Door closer</u> : Over head door closer as "Yale" specifications to approval of the Architect.	No	3		
E	<u>Door 9, 11 & 12 - 2100x900mm</u> : Solid steel forced door connected to the access control system and biometric access control system complete with its frame to Architects approval. Allow for any masonry [lintel - 200mm x1000mm] , structural work reinforcement steel; associated with installation.	No	3		
F	<u>Lock/Handle</u> : Aluminium D- Shape round handle and alloy locks as of assa abloy or eaqual and approved by Architect. .	No	3		
G	<u>Hinges</u> : Heavy duty weld on steel hinges to Architects approval	No	6		
H	<u>Door closer</u> : Over head door closer as "Yale" specifications to approval of the Architect.	No	3		
J	<u>Door 10 - 2100x900mm</u> : High Quality Tempered Laminated 8.8mm glass door complete with aluminum frame and biometric access control system to Architects approval.	No	1		
K	<u>Lock/Handle</u> : Aluminium D- Shape round handle and alloy locks to Architects approval.	No	1		
L	<u>Hinges</u> : Heavy duty staineless steel glass door hinges to Architects approval	No	3		
M	Note: * 3no. back doors (D9,D10 & D11) to be interlinked with a man-trap access control system	Item	1		
N	<u>Painting & Branding</u> Prepare, rub, fill all joints/cracks with gypsum filler and skim surfaces of the Internal wall ; and apply one undercoat and two finishing coats PREMIUM quality silk vinly paint : to existing walls & columns ; new plastered works	Sm	288		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
A	Prepare, rub, fill all joints/cracks with gypsum filler and skim surfaces of the External wall ; and apply one undercoat and two finishing coats PREMIUM quality weather guard paint : to existing walls & columns ; new plastered works	Sm	58		
	<u>Branding</u>				
B	Install branded wall art, office wall graphics should be customised to align with CBK vision, core values ,mission and strategies . Large format graphics like SEG graphics, banners and LED installations should be used to bring the company's goals, priorities and culture to life with its unique colours, logos, messaging and designs to the workspace.	Item	1		
	<i>Note</i> The above branding should be as as per Architects. Guidance and approved by Client				
	<u>Air Conditioning Unit</u>				
C	Using existing AC route, supply, install, test and commission 1no. Split Unit 24000 BTU, ceiling cassettes ; remote controlled system with the heating and cooling demands/system : of Toshiba brand or equal and approved with below specifications complete with outdoor unit and brackets. <u>Specifications</u> i. New PVC pipes for drainage, new copper gas line, new liquid line and new armaflex insulation. ii. Appropriate indoor electrical cable iii. Appropriate armoured outdoor electrical cable iv. Appropriate communication cable v. The new AC to have 30AMP power protection unit (AVS) for indoor unit or appropriate size as per contractor assessment vi. Allow for a new distribution board as of sychinder of 12 ways 125amps complete with 6 MCB rate 32amps 5MCB rate 10amps - powered from the main Distribution board. <i>Note</i> Allow for electrical works, Builders works and gas refilling and ensure no leakages in ALL installed units and existing units. Site visit necessary for contractor to establish scope of the works especially lengths of items required.	No	3		
	<u>Mechanical ventilation</u>				
D	Design, Install, Test and Commission a mechanical ventilation systems; electro mechanical driven fans that are used to move air into, out from and around, the offices [banking hall, back office, security office & chief inspector office] to suit various customer needs. Note: Design must be approved by a mechanical engineer.	Item	1		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS

CBK Meru Centre

Bills of Quantities

Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
	<u>Electrical Installations</u>				
	<u>Ground floor installations</u>				
	<u>Supply, Deliver, Install, Test and Set to work and Commission the following: -</u>				
	<u>Light Points</u>				
A	i) Lighting point completely wired in 3 x 1.5mm ² single core PVC insulated copper cables drawn in 20mm diameter heavy gauge PVC conduits including all accessories for one way switching, but excluding the switch and luminaire.	No.	12		
	ii) Ditto as in item No. 1.01 but for two way switching	No.	35		
B	10A white moulded switch plate as Crabtree, MK Logic, Clipsal E- Series or approved equivalent as follows:-				
	ii) 10A one gang two way switch	No.	3		
	iii) 10A two gang two way switch	No.	4		
	iv) 10A three gang two way switch	No.	1		
	v) 3 gang 2 way Architrave Switch	No.	2		
	vi) 1 gang 2 way Architrave Switch	No.	2		
C	<u>Light Fittings</u>				
	a) Circular shaped surface mounted led luminaire as Phillips Coreline Cat No. WL131V LED12S/840 PSED EL3 WH "Type N"	No.	2		
	b) Bulkhead fitting with moulded glass diffuser & Die Cast Aluminium base c/w 16W PL Lamp as Massive Sunderland Cat. No. 71410/01/31 for security lights. "Type B"	No.	2		
	c) i) 600mm x 600mm, 33 watts LED panel light fitting as Phillips CoreLine Cat. No. RC132V LED36S/840 PSU W 60L60 OC complete with Phillips LED internal driver	No.	12		
	ii) As above but with emergency kit	No.	3		
	d) 1 x 36W, 1200mm Surface mounted mirror strip HPF water proof 1P65 fluorescent fitting with diffuser as Thorn or equal and approved equivalent type "4M"	No.	2		
	e) 12.4mm Aluminium Profile 45 degrees Complete with LED Strip - GREEN/WARM WHITE and Frosty Cover and LED driver as illumatt or approved equivalent. (Colour to Bank's approval).	Lm	50		
	f) 8W maintained EXIT emergency light as THORN Cat No. EFVM3/ICEL	No.	2		
	g) 2x18W 1500mm surface mounted fluorescent fitting complete with diffuser and LED tubes in the vault as Ledvance, Panasonic or approved equivalent.	No.	1		
	h) 1x18W 1500mm surface mounted fluorescent fitting complete with diffuser and LED tubes under the counter as Ledvance, Panasonic or approved equivalent.	No.	1		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
	i) 20mmx20mmx10mm steel louvre attachment for the lights above the counters in anodized aluminium, complete with silver-brite reflectors	Item	1		
	j) 12W Ultra slim recessed LED downlighter with low glare illumination as Ledvance, Panasonic or approved equivalent.	No.	20		
A	Establish an outlet for 'SIGNAGES' sign illumination comprising box, concealed H.G. PVC conduit, wiring in 3x1.5mm ² SC-PVC-CU cables and all accessories as a lighting point through photocell.	No.	2		
B	a) 24A, 240V, 2P DB/CU mounted silent operation contactor for Switching External lights and signage complete with all accessories and as CRABTREE CIK24 or an approved equivalent	No.	1		
	b) Photocell control unit and wired to energize the contactors complete with a D.P override switch as THORN QPK or approved equivalent	No.	1		
	<u>Power and Socket Outlet Points</u>				
C	a) 250x50mm cream powder coated angular clip-on 3-compartment clip-on trunking in 14 SWG steel sheets as per details shown complete with cover, screws etc	Lm	120		
	b) 250x50mm cream-powder coated factory made corner bends for the trunking above.	No.	20		
	c) Carry out bonding throughout the entire length of the above trunking in 6mm ² green PVC insulated copper cables	Item	1		
	d) Punched outlet plates on the trunking for twin socket outlets.	No.	56		
	e) Punched outlet plates on the trunking for data/telephone outlet.	No.	22		
D	a) 13A SP socket point completely wired in 3 x 2.5mm ² single core PVC insulated copper cables drawn inside trunking and concealed in conduits including all accessories but excluding the 13A SP switched socket outlet plate for raw power	No.	33		
	b) 13A SP socket point completely wired in 3 x 2.5mm ² single core PVC insulated copper cables drawn inside trunking and concealed in conduits including all accessories but excluding the 13A SP switched socket outlet plate for clean power	No.	23		
E	Socket Outlet plates				
	i) 13A SP twin switched socket outlet ivory white with USB ports as MK 2536 or equal & approved equivalent for raw power	No.	30		
	ii) 13A Single sockets faceplates, Ivory white for raw power sockets complete with cover as MK or equivalently approved range.	No.	3		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
	iii) 13A coloured twin switched socket outlet plate with USB ports as MK 2536 or equal & approved equivalent for clean power (Colour to Bank's approval)	No.	23		
A	Powder coated mild steel 8 port 100mm socket electrical pedestal; double side configuration; four gang in back to back and side to side formaion; pre- drilled mounting holes; multi- point fixing; earthing point; power; data and USB outlets; network and power points (raw and clean power)	No.	6		
B	Outlet for queue/teller indicator board above all the tellers and service desks comprising box, concealed 20mm H.G PVC conduit, wiring in 3x2.5mm ² SC-PVC-CU cables and all accessories including 20A DP switch with neon light.	No.	2		
C	a) Outlet for air conditioning unit comprising box concealed, HG PVC conduit, wiring in 3x4mm ² SC-PVC-CU cables and all accessories including 20A DP switch with neon light.	No.	4		
	b) 30A single phase Automatic voltage switch for air-conditioning unit as Sollateck type AVS 30, wired to the A/C unit above	No.	4		
D	a) Outlet for electric door locks comprising wiring in 3x2.5mm ² SC-PVC-CU cables, box, concealed conduit links and all accessories including 5A spring loaded switch marked "PRESS". The electric door locks in the "air-lock" to be wired by the bank appointed vendor so that one door can only open if the other is closed.	No.	6		
	b) Heavy-duty micro switches for the above	No.	6		
E	Ultrasonic PIR occupancy sensor, 360°Detection angle with at least 6M Dia. Reach with an override switch as Dualk Tech or approved equivalent.	No.	4		
F	a) Under sink water heater power points completely wired in 3 x 4mm ² single core PVC insulated copper cables drawn in 25mm diameter heavy gauge PVC conduits including all accessories, but excluding the 40A DP connection unit	No.	1		
	b) 20A DP switched connection unit with neon indicator as MK or approved equivalent	No.	1		
G	a) Hand drier power points completely wired in 3 x 2.5mm ² single core PVC insulated copper cables drawn in 25mm diameter heavy gauge PVC conduits including all accessories, but excluding the 20A DP connection unit	No.	2		
	b) 20A DP switched connection unit with neon indicator as MK or approved equivalent	No.	2		
H	a) Kitchen hood power points completely wired in 3 x 2.5mm ² single core PVC insulated copper cables drawn in 25mm diameter heavy gauge PVC conduits including all accessories, but excluding the 20A DP switch	No.	1		
	b) 20A DP switched connection unit with neon indicator as MK or approved equivalent	No.	1		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
A	a) Cooker outlet power points completely wired in 3 x 6.0mm ² single core PVC insulated copper cables drawn in 32mm diameter heavy gauge PVC conduits including all accessories, but excluding the 45A Cooker connection unit	No.	1		
	b) 45A Moulded plate Cooker Control Unit complete with 13A fused Socket outlet as MK/Crabtree or approved equivalent.	No.	1		
	c) 45A moulded plate cooker connection unit as MK/Crabtree or approved equivalent:	No.	1		
	<u>Telephone, Dat and TV Points</u>				
B	Data point comprising of draw wire in 25mm diameter Heavy Gauge PVC conduits and in trunking, including all accessories excluding the outlet plate	No.	25		
C	a) Outlet for television co-axial cable comprising concealed HG PVC conduit square PVC box draw wire and TV outlet plate as MK or approved equivalent	No.	1		
	b) 5A "Hi-volt" guard for TV as Sollatek or approved equivalent.	No.	1		
D	CCTV points in designated locations for surveillance, comprising of 25mm diameter HG PVC conduits complete with draw wire and the blanking plate. Allow for draw boxes where all the conduits from each security point converge.	No.	7		
E	300x 300x 100mm deep 16 G galvanized adaptable box.	No.	4		
	<u>Power Distribution</u>				
F	a) 6-Way TP/N distribution board complete with 100A TP/N integral isolator, with MCBS, earthing and all accessories as Schneider, or any other approved equivalent for raw power supply. "DB1"	No.	1		
	b) Carry out complete permanent labeling for all the subcircuits in the board above	Item	1		
	c) Earth the above distribution board	Item	1		
G	a) 6-Way TP/N distribution board complete with 100A TP/N integral isolator, with MCBS, earthing and all accessories as Schneider, or any other approved equivalent for clean power supply. "DB2"	No.	1		
	b) Carry out complete permanent labeling for all the subcircuits in the board above	Item	1		
	c) Earth the above distribution board	Item	1		
	d) Label the above CLEAN POWER CONSUMER UNIT thus: 'CLEAN POWER SUPPLY, GROUND FLOOR: DO NOT SWITCH OFF' in permanent traffolyte labels, respectively	Item	1		
H	a) 4 core 16mm ² PVC/SWA/PVC copper cables from existing raw power Board to DB1	Lm.	30		
	b) Cable glands for the above cable.	Item	1		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
	c) Cable lugs for the cable above complete with crimping.	Item	1		
A	a) 4 core 16mm ² PVC/SWA/PVC copper cables from existing clean power Board to DB2	Lm	30		
	b) Cable glands for the above cable.	Item	1		
	c) Cable lugs for the cable above complete with crimping.	Item	1		
B	a) 100x50mm off-white oven baked coated metal trunking, single-compartment, complete with cover, screws and all required accessories for the sub mains cables	Lm.	30		
	b) Carry out bonding of the trunking above throughout its length	Item	1		
C	200x50mm perforated galvanised cable tray in 18 SWG steel sheets as per details shown complete with cover, screws and all the accessories for data/signal/ICT cables.	Lm	30		
D	200x50mm perforated galvanised cable tray in 18 SWG steel sheets as per details shown complete with cover, screws and all the accessories for AC pipes.	Lm	20		
E	Diameter 50mm H.G PVC ducts.	Lm	40		
F	Diameter 75mm H.G PVC ducts.	Lm	40		
G	Outlet for 32A TP/N Isolator, comprising box, conduit, wiring in 5x4mm ² SC-PVC-CU cables and all accessories for the Hose reel water booster pump	No.	2		
H	20A SP Isolator for water Pump as KATKO	No.	2		
J	4 Core 6.0mm ² PVC/SWA/PVC copper cables for external connection for outdoor ac units	Lm	25		
K	40A TP Isolator for Aircon Outdoor Unit as KATKO	No.	1		
L	3 Core 4.0mm ² PVC/SWA/PVC copper cables for the fire pump	Lm	20		
M	Establish 450x450mmx700mm deep manholes for the branch, complete with internal plastering, 100mm PVC HG Ducts and new reinforced concrete cover	No	2		
N	1500mm long, 12mm diameter, deep-driven pure electrolyte copper earth rod complete with clamp, driving studs etc inside the earth pit above.	No	2		
O	10mm ² green PVC insulated copper earth lead from the main earth terminal inside the LV Board to the earth rods above.	Lm	30		
P	Bond the two rods above with 16mm ² green PVC insulated copper cable.	Item	1		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
	<u>Fire Installations</u> Supply, install , test and commission the below fittings.(all fitting are subject to Clients approval). Allow for associated structured cabling in relation to the works.				
A	Supply and install new addressable fire alarm panel to be installed at security control room	No.	1		
B	Smoke detectors connected to the new panel.	No.	15		
C	Provide all necessary wiring and fittings in connection to installation of the new fire alarm system	Item	lot		
D	Heat detectors connected to the new alarm system ensuring compactability	No.	1		
E	Manual call point connected to the new alarm system ensuring compactability	No.	4		
F	Siren/flasher connected to the new alarm system ensuring compactability	No.	3		
G	Mount appropriately 9kg Dry powder Fire extinguishers.	No.	5		
H	Mount appropriately 5kg CO2 Fire extinguishers.	No.	5		
J	Mount appropriately fire blanket in the kitchen.	No.	2		
K	Self charging 'EXIT' sinages- Illuminated	No.	6		
L	Self charging 'EVACUATION ROUTE' sinages- Illuminated	No.	4		
M	Mount fully stocked occupational First Aid Kits as per first aid regulations 2023.	No.	3		
	Allow for connectivity to the existing fire alarm system including volt area, note count, police post, entire office area	Item	Lot		
N	Carry out testing, commissioning and handing over of the entire fire alarm system, including conducting training to the users on the various aspects and operations of the fire alarm system. All the maintenance and operations manuals are to be handed over.	Item	Lot		
	<u>IT Installation/ Services.</u>				
O	Allow for Builders Work in connection with ITD Structural Cabling ; chasing of walls etc ; ladders ; hoisting etc . Allow for coordination with specialised sub-contractor.	Item	1		
	<u>Security Installation</u> <u>Provide structured cabling to facilitate the installation of new security systems for the below ensuring that it is intergrated and compatible to the current ISMS system</u>				
P	• Two-Way Access Control: Include provisions for structured cabling for two-way access control at all four entry doors. (Approximately 315m Siemon CAT 6A), 8 core security alarm cable - (10m)	Item	1		
		Item	1		
Q	• Structured Cabling for Panic Buttons : Include provisions for structured (8 core security alarm cable) cabling to support four panic buttons—two at the teller counters and two at the financial markets desk. (Approximately 100m)	Item	1		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS

CBK Meru Centre

Bills of Quantities

Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
A	• Structured Cabling for Cameras: Include provisions for structured cabling for six internal cameras and one external camera, as detailed in the attached and updated sketch (Approximately 1000m ; Siemon CAT 6A),	Item	1		
B	• Structured Cabling for Motion Detectors: Include provisions for structured cabling for two motion detectors ; 8 core security alarm cable - (100m)	Item	Lot		
C	• Structured Cabling for Public Address System: Include provisions for structured cabling (oxygen free speaker cable) to support a public address speaker system. (Approximately 15m)	Item	Lot		
	<u>Note</u>				
D	The above works should include network cables (Siemon CAT 6A), 1 metre Patch cables - Factory made - (Siemon CAT 6A), Modules (Siemon CAT 6A), cable ties, label cartridges, Network points and associated accessories. Allow for software and drivers for intergrating into the existing system with guidacnce from CBK Security Division Builders Work	Item	Lot		
E	Allow for Builders Work in connection with Security installation Cabling ; chasing of walls etc ; ladders ; hoisting etc . Allow for coordination with specialised sub-contractor.	Item	1		
	<u>Voice communication installations</u> Supply, install , test and commission the below fittings ensuring compactability with the existing communication system - (all fitting are subject to Clients approval)				
F	Desk Phones - Alcatel 8038 model	No	6		
G	UTP cable - CAT 6A	m	500		
H	Patch cords 1M - CAT 6A	No	20		
J	Patch cords 3M - CAT 6A	No	20		
K	Face plate outlet complete with modules - Double RJ45	No	20		
L	Data ports to terminate to the network switch/end user	No	36		
M	Allow for Builders Work in connection with voice communication structural cabling ; chasing of walls etc ; ladders ; hoisting etc . Allow for coordination with specialised sub-contractor.	Item	1		
	<u>Washrooms</u>				
N	Remove the existing WC and cart away . With proper workmanship, supply and install approved new close couple water closet(Duravit or equal) complete with its accessories. Note: Allow for replacement of distorted wall or floor tiles with similar or matching and approved tiles.	No.	2		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS

CBK Meru Centre

Bills of Quantities

Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
A	Supply and install new delay press action taps as Docol/Vado quality for the WHBs	No.	2		
B	Supply and install flexible tubes 1/2 x 18" (2no. For WC & 2no. WHB)	No.	4		
C	Supply and install wire branded flexible 4" pipe connectors/pan connector (2no. For WC)	No.	2		
D	Supply and install Bottle traps 1 1/4" x 1 1/4" (2no. For WC & 2no. WHB)	No.	2		
E	Supply and install Control angle valves (2no. For WC & 2no. WHB)	No.	4		
F	Allow for cleaning of all the floor and wall tiles [gents & ladies]appropriately with appropriate cleaning detergents and stain removers as of Cerrazo Cleaner Ceramic&Terrazo or industrial tile cleaner or equal and approved.	Sm	26		
G	Prepare ceiling and wall surfaces (above 2100mm height) and apply two coats of brilliant white first quality vinyl matt paint as of Duracoat or Crown.	sm	14		
H	Remove existing fluorescent light fitting. Supply and fix new 4 feet waterproof LED light fitting.	No	2		
J	Supply and install hands free hand drier as of Airstar or Mediclinics. Allow for encasing of power supply cables in with mortar.	No	2		
K	Supply and mount transparent holder jumbo tissue dispensers of Velvex quality.	No	2		
L	Supply and install high quality ABS material manual paper towel dispensers as of Ecolab/Starmix.	No	2		
M	Supply and install high quality ABS material manual Liquid Soap dispensers as of Ecolab/Starmix.	No	2		
N	Supply and fix 800x600x4mmm beveled edge mirrors complete with capped screws.	No	2		
O	Supply and fix 1600x600x4mmm beveled edge mirrors complete with capped screws.	No	2		
P	Solid flush doors 900x2100mm - Sand paper and smoothen the above doors and apply two (2) coats of first quality clear wood varnish. provide aluminium sheet of size 300x900 below the door	No	4		
Q	Supply and install new door closure as Briton 2003 series on the external door.	No	2		
R	Remedy the door with 3 No steel butt hinges, 2 lever Union lock	Pair	2		
S	Remove the existing default door lock, supply and install 3 lever union lock.	No	2		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
A	Supply and install Chrome Satin Nickel union door Lock Indicator : Vacant/Engaged	No	2		
B	Supply and install stainless steel door handle pull & push plate.	No	2		
C	Supply and install restroom sinages (Men & Women) fabricated from 5mm thick aluco board; sizes 150mmx210mm to Architects approval	No	2		
	<u>Kitchen</u> <u>Counters comprising : 75mm thick concrete class 20</u> <u>worktop : BRC A 65 reinforcement : formwork :</u> <u>600mmx600mmx100mm masonry support 4no. walls :</u> <u>20mm Granite top slab top and fascia : cut openings for</u> <u>kitchen sink : to Architects details</u>				
D	Vanity top size 600mm wide x 7200mm long : 200mm high fascia : openings for 1 No Standard kitchen sink size 500 x 1500mm (ms)	No	1		
E	Contempo Stainless Steel heavy duty Kitchen Sink - 1500 x 500 x 170mm ; complete with below new fittings : complete with accessories - 2no. Bottle trap 1 1/2" x 1 1/2", Flexible tube 1/2 x 18" , Gate valve 3/4" or 1/2"	No	1		
	i. Half turn rotatable Kitchen sink mixer (wall hang) vado or equal and approved	No	1		
F	Allow for necessary pipework and all necessary accessories for plumbing and drainage - Take note to connect the water supply directly from the main connection outside the main building.	Item	1		
G	Paint : Ceiling and Wall Prepare ceiling and wall surfaces (above 2100mm height as worktop area and 2no. full walls) and apply two coats of brilliant white first quality vinyl matt paint as of Duracoat or Crown.	sm	40		
H	Wall tiles Prepare the wall by hacking appropriately to remove the old paint completely and cart away the debris Prepare a sceed backing (ms) ; supply and fit new size 300x300mm digital print ceramic wall tiles of saj quality or equal and approved to wall areas . Note: Allow for spacers, cement, adhesive ,matching grout for grouting purposes and any other required material.	Sm	17		
I	Upper and lower level kitchen cabinates Using block board fabricate 5no. low level cabinets and 5no.upper level cabinates with shelves in mahogany timber frame ; door leaf's of sizes – 400x600mm, door leaves to be installed with piano hinges ; complete with approved handles and anchored firmly on the wall Note : Allow for sanding and smoothening ; applied two (2) coats of first quality clear wood varnish	Item	1		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
A	Extractor fan Supply and install a kitchen extractor fan of xpelair or equal and approved. Test for functionlaty .	No	1		
B	Wall hung fan Supply and install wall hung orbirt orient fan complete with its accessories . Take into account all the necessary cabling.	No	1		
C	Waterproofing Prepare the floor surface on the main roof appropriately. With proper workmanship lay a new waterproof felt as EPDM/APP with adequate overlaps of atleast 200mm and well embedded to the edges for complete waterproofing. Allow for waterproof cement sand screed and Laying of quarry tiles:size: 230 x 230mm. thickness: 20mm . Space the tiles 15-25mm apart, and grout the spaces. Ensure the base of the tile is completely supported when bedded in, i.e no hollow spots.	Sm	86		
D	Steel Manhole Cover Carefully remove the existing steel frame around the Manhole shown by Client and cart away. Using angle line gauge 6mm and metal steel of 8mm gauge and with proper workmanship fabricate a manhole cover of same design with same measurement as existing - 450X450mm. Sand appropriately the whole manhole grill and aple line frame prior spray painting an undercoat and 2 coats of anti-rust paint colour as existing to approval by Client prior installing it. Note: Ensure to allow for masonary works plus cart away and leaving the area clean.	No.	1		
E	Main office Demolitions Demolitions of existing partition in the main office ; below araes & sizes ; cart away debris, approved county duming site Materials arising from demolitions will not be used in permanet works without express written permission from the Architect. The tenderer shall allow in his rates he cost of transporting all arisiing debris away from site out as directed by the architect and the cost of making good disturbed surface. * Kitchen worktop, 1no. Sink & 1no. Sink mixer -7,000x 600mm * Kitchen cabinates -7,000x 600x600mm * Kitchen wall tiles - 3sm * Kitchen worktop -7,000x 600mm * Kitchen worktop -7,000x 600mm <u>Note</u> Cork all waterpoints appropriately	Item	1		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS
CBK Meru Centre
Bills of Quantities
Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
	Former kitchen area Floor Tile Allow a PC rate of KShs. 3,000/- per square metre for 10mm first grade 'saj ceramic' or equal and approved Ceramic floor tiles size 330 x 250 x 10mm thick ; laid on 32mmthick (minimum) cement sand (1:4) screed backing (measured seperately) ; bidder to add the cost off strip the entire floors of the current floor finish, preparation of the floor by hacking and removal of old morta, collection, delivery, grouting, adhesive, spacers and all other materials and laying to completion ; all to Architect's Approval.				
A	Floors and Skirting 100mm high	m2	16		
	Plaster & Paint & Ceiling 12mm lime plaster : steel trowelled finish : on existing concrete blockwork of stonework : to Plaster B Walls and colomns, repairs to damaged walls	Sm	128		
C	Paint Prepare, rub, fill all joints/cracks with gypsum filler and skim surfaces of the Internal wall ; and apply one undercoat and two finishing coats PREMIUM quality silk vinly paint : to existing walls & columns ; new plastered works	Sm	36		
D	Ceiling Supply and install as directed by Client/Architect; 2 boxes of 600x600x18mm armstrong acoustic mineral fiber, sound absorbing ceiling on existing grid. In the shown areas.	Box	2		
E	Post construction Cleaning Allow for post construction cleaning services by certified and reputable company for a deep clean - ensuring that the spaces look immaculate ready for immediate use.	Item	Lot		
	Carried to Collection				-

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS

CBK Meru Centre

Bills of Quantities

Bill 2 - Banking Hall Refurbishments

Item	Description	Unit	Qty	Rate	Amount
	<u>Collection page</u>				
1	From Page 2/1				
2	From Page 2/2				
3	From Page 2/3				
4	From Page 2/4				
5	From Page 2/5				
6	From Page 2/6				
7	From Page 2/7				
8	From Page 2/8				
9	From Page 2/9				
10	From Page 2/10				
11	From Page 2/11				
12	From Page 2/12				
13	From Page 2/13				
14	From Page 2/14				
15	From Page 2/15				
16	From Page 2/16				
					-
	Carried to Main Summary				-

Bill 3 - Prime Costs & Provisional Sums

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE
CBK Meru Centre
Bills of Quantities
Bill 3 - Prime Costs & Provisional Sums

Item	Description	Rate	Amount (VAT Inclusive)
A	<u>Contingency Amount</u>		
	Provide a provisional sum of Kes.500,000/= only for contingency to be omitted or expended in whole or in part at the discretion of the supervising Inspection & Acceptance Committee & Project Manager	SUM	500,000.00
	<u>Security Office at Entrance</u>		
B	Provide a provisional sum of Kes.750,000/= only for creating and refurbishing the security office near the entrance to be omitted or expended in whole or in part at the discretion of the supervising Inspection & Acceptance Committee & Project Manager	SUM	750,000.00
	<u>External Works</u>		
C	Provide a provisional sum of Kes.200,000/= only for renovations and refurbishments to the external staircase areas including plastering and painting to be omitted or expended in whole or in part at the discretion of the supervising Inspection & Acceptance Committee & Project Manager	SUM	200,000.00
Total Carried to Main Summary			

Main Summary

Main Summary

BILLS OF QUANTITIES FOR PROPOSED CREATION OF BANKING HALL AND OFFICE EXTENSION WORKS

CBK Meru Centre

Bills of Quantities

Main Summary

ITEM	DESCRIPTION	BILL No.	PAGE No.	Amount
1	Bill 1 - General & Particular Preliminaries	Bill No.1	1/14	
2	Bill 2 - Banking Hall Refurbishments	Bill No.2	2/17	
3	Bill 3 - Prime Costs & Provisional Sums	Bill No.3	3/1	
4	Allow for discount/credit for carting away tiles and ceiling materials or other items	Item	Lot	
5	SUB-TOTAL 1			
6	Consultancy Amount Allow for Provisional Sum for Architectural and Structural & MEP consultancy fees for necessary designs/drawings/3Ds/Interior designs, supervision and approvals (Meru County Government, NEMA,NCA etc) by certified and practicing Architect, certified & registered Civil/structural Engineer & certified & registered Mechanical, Electrical & Plumbing Engineer. 1) Proposal/Selection of appropriate floor finish as per Bills of Quantities 2) Proposals for painting the walls and branding as per Bills of Quantities 3) Proposal for modern electrical fittings as per Bills of Quantities 4) Proposal of appropriate HVAC Installations as per Bills of Quantities 5) Proposal for gypsum/acoustic ceilings 6) Proposal and electrical work as per Bills of Quantities 7) Proposal/Selection of Blinds/Curtains. 8) Proposal / Selection of Furniture & Fixtures . Propose efficient layout of the furniture. 9) Any other proposal sustainable and innovative wallpaper, painting and decorations associated with modern offices	Item	1	
7	PUBLIC PROCUREMENT CAPACITY-BUILDING LEVY ORDER 0.03%			-
8	TOTAL TENDER SUM TO FORM OF TENDER (Inclusive of 16% VAT)			-
<i>Bidders are encouraged to visit the sites before quoting to ensure they entirely capture the scope of remedial works required to be performed.</i>				
<u>AMOUNT IN WORDS</u> (Amount inclusive of 16% VAT and withholding Tax) Contractors Signature & Official Rubber Stamp Date Name & Signature of Witness Address of Witness Date				

M/S