

Contract LKCC – 07 : Construction of elevated viaduct and 8 Nos. elevated stations (viz. K.D.Singh Babu Stadium Station, Vishwavidyalaya Station, I.T. College Station, Badshah Nagar Station, Lekhraj Station, R.S.Mishra Station, Indira Nagar Station and Munshipulia Station) including special spans on North – South Corridor, Phase 1A of Lucknow Metro at Lucknow, Uttar Pradesh, India.

### NOTICE INVITING TENDER (NIT)

#### 1.1 GENERAL

##### 1.1.1 Name of Work:

Lucknow Metro Rail Corporation (LMRC) Ltd. invites open tenders from eligible applicants, who fulfill qualification criteria as stipulated in Clause 1.1.4 of NIT, for the work, “**Contract LKCC – 07 : Construction of elevated viaduct and 8 Nos. elevated stations (viz. K.D.Singh Babu Stadium Station, Vishwavidyalaya Station, I.T. College Station, Badshah Nagar Station, Lekhraj Station, R.S.Mishra Station, Indira Nagar Station and Munshipulia Station) including special spans on North – South Corridor, Phase 1A of Lucknow Metro at Lucknow, Uttar Pradesh, India.**”

The brief scope of the work and site information is provided in ITT Clause A1 (Volume-1) & Employer’s Requirements (Volume–3)

##### 1.1.2 Key details :

Approximate cost of work	Rs. 760.00 Crores
Tender Security amount	Rs. 7.60 Crores
Completion period of the Work	24 months
Tender documents on sale:	From 23.02.2016 to 15.03.2016 (between 09:30 hrs to 17:30 hrs) on working days
Cost of Tender documents	21000/- (inclusive of 5% UPVAT) (Demand Draft on a scheduled commercial bank based in India in favour of “Lucknow Metro Rail Corporation Ltd”) payable at Lucknow
Last date of Seeking Clarification:	18.03.2016
Pre-bid Meeting	21.03.2016 @ 1500 Hrs
Last date of issuing addendum	04.04.2016
Date & time of Submission of Tender	16.05.2016 upto 15:00 Hrs.
Date & time of Opening of Tender	16.05.2016 @ 15:30 Hrs.
Authority and place for purchase of tender documents, seeking clarifications and submission of completed tender documents	<b>Chief Project Manager- 2,</b> Lucknow Metro Rail Corporation, Administrative Building, Vipin Khand, Gomti Nagar, Near Dr.Bhimrao Ambedkar Samajik Parivartan Sthal, Lucknow-226010, Uttar Pradesh, India

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### 1.1.3 SOURCE OF FUNDS:

LMRC is receiving Loan from bilateral/multilateral funding agency/agencies hereinafter called “Funding Agency” toward the Part cost of North-South Corridor Phase-1 A Project of Lucknow Metro, and intends to apply a portion of the proceeds of the loan to payments under this contract. Disbursement of the loan will be subject, in all respects, to the terms and conditions of the Loan Agreement, including the disbursement procedures and the applicable guidelines of Funding Agency. No party other than LMRC shall derive any rights from the Loan Agreement or have any claim to loan proceeds. The above Loan Agreement will cover only a part of the project cost. The remaining portion shall be financed through equity participation by the Government of India and Government of Uttar Pradesh and other appropriate means.

### 1.1.4 QUALIFICATION CRITERIA :

#### 1.1.4.1 Eligible Applicants :

Please refer Clause A3 of ITT

#### 1.1.4.2 Minimum Eligibility Criteria:

**A. Work Experience:** The tenderers will be qualified only if they satisfy the criteria **as given** below (during last Seven years ending 31.01.2016):

- (i) At least one Single work of similar nature viz. works of construction of Viaduct (which may include station along with viaduct) /Bridge/Flyover (excluding approaches & embankments) having a pre-stressed concrete super structure of value of **Rs. 608.00 crores** or more **and** at least one elevated metro station in urban environment if not included in above works.

In Case of JV/ Consortium the work of Viaduct/Bridge/Flyover and Stations may be by different Partners also.

If the above work of value **Rs. 608.00 crores** or more has been done by the foreign partner of JV and was done in the country of the foreign partner then in addition to this work, the foreign partner must have done at least one “Relevant Work” equal to or more than **Rs. 304.00 crores** outside the country of the foreign partner.

OR

- (ii) Two works of similar nature viz. works of construction of Viaduct (which may include station along with viaduct) /Bridge/Flyover (excluding approaches & embankments) having a pre-stressed concrete super structure each of value of **Rs. 380.00 crores** or more **and** at least one elevated metro station in urban environment if not included in above works.

In Case of JV/ Consortium the work of Viaduct/Bridge/Flyover and Stations may be by different Partners also.

If both the above works of value **Rs. 380.00 crores or more** have been done by the foreign partner of JV, then either at least one of these two works should have been done outside the country of the foreign partner and if not, then in addition to this, the foreign partner must have done at least one “Relevant Work” equal to value **Rs. 304.00 crores** or more outside the country of the foreign partner.

OR

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- (iii) Three works of similar nature viz. works of construction of Viaduct (which may include station along with viaduct)/Bridge/Flyover (excluding approaches & embankments) having a pre-stressed concrete super structure each of value of **Rs. 304.00 crores** or more **and** at least one elevated station in urban environment if not included in above works.

In Case of JV/ Consortium the work of Viaduct/Bridge/Flyover and Stations may be by different Partners also.

If all the above three works of **Rs. 304.00 crores** or more or two out of three works have been done by foreign partner of JV, then either at least one of these three works should have been done outside the country of Foreign Partner.

Note: "Relevant Work" in para A(i) & (ii) above means work of construction of Viaduct /Bridge/Flyover (excluding approaches & embankments) having a pre-stressed concrete super structure, with or without elevated metro station.

#### **Additional requirements for meeting of minimum eligibility criteria of work experience:**

- (a) Also, the tenderer should have executed or have under execution atleast one work of balanced cantilever span having central span of length not less than 60m in last seven years ending 31.01.2016. In case the tenderer does not have required work experience of Construction of balanced cantilever span, (as mentioned in this para), the tenderer shall submit the name of sub contractor for undertaking construction of balanced cantilever span. The sub contractor shall be eligible if they have executed or have under execution atleast one work of balanced cantilever span having central span of length not less than 60m in last seven years ending 31.01.2016.

Notes :

- The tenderer shall submit details of work executed by them and their sub contractor for balanced cantilever span, in the Performa of **Annexure-1** for the works to be considered for qualification of work experience criteria. Documentary proof such as completion certificates from client clearly indicating the nature/scope of work, actual completion cost and actual date of completion for such work should be submitted. **The offers submitted without this documentary proof shall not be evaluated.** In case the work is executed for private client, copy of work order, bill of quantities, bill wise details of payment received certified by C.A., T.D.S certificates for all payments received and copy of final/last bill paid by client shall be submitted.
- Value of successfully completed portion of any ongoing work up to **31.01.2016** will also be considered for qualification of work experience criteria.
- For completed works, value of work done shall be updated to **31.01.2016** price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year. **Selling rate of exchange at the close of business of the State Bank of India on the day twenty eight days before the latest date of Tender Submittal shall be considered for calculating equivalent value in INR.**
- In case of joint venture / Consortium, full value of the work, if done by the same joint venture shall be considered. However, if the qualifying work(s) were done by them in JV/Consortium having different constituents, then the value of work as per their percentage participation in such JV/Consortium shall be considered.
- If the viaduct/bridge/flyover work includes other works such as approaches, road, non pre-stressed superstructure etc. than the client's certificate clearly indicating the

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amount for the pre-stressed viaduct/bridge/flyover shall be furnished by the tenderer along with their submissions.

- **A JV partner/Consortium member can participate in only one of the bidding JV/Consortium.**
- The Joint venture/MOU/Consortium agreement must contain a clause stating “All the partners are jointly and severally liable to LMRC”

**B. Financial Standing:** The tenderers will be qualified only if they have minimum financial capabilities as below:

**(i) T1 – Liquidity:** The tenderer must have liquidity equal to cash flow requirement of value **Rs. 54.29 Crores** for the contract.

- a) The liquidity shall be ascertained from Net Working Capital {Current Assets – (current liabilities + provisions)} as per latest audited balance sheet and/or from the Banking reference(s).
- b) Banking reference(s) should contain in clear terms the amount that the Bank will be in a position to lend for this work to the applicant/member of the Joint Venture/Consortium. In case the Net Working Capital (as seen from the Balance Sheet) is negative, only the Banking reference(s) will be considered, otherwise the aggregate of the Net Working Capital and submitted Banking reference(s) will be considered for working out the Liquidity.
- c) The Banking references should be from a Scheduled Commercial Bank in India or from an International Bank of repute (in case of foreign vendors) acceptable to LMRC as **per standard performa provided in NIT as Annexure 6** and it should not be more than 3 months old as on the date of submission of bids
- d) In Case of JV: - Requirement of working capital is to be distributed between members as per their percentage participation and every member should satisfy the requirement for his portion.

Example: Let member-1 has percentage participation=M and member-2 has percentage participation=N. If minimum working capital required is ‘W’ then working capital of member-1  $\geq \frac{W M}{100}$  and working capital of member-2  $\geq \frac{W N}{100}$

- e) In case the applicant is a Joint Venture/Consortium and if Banking Reference is issued by the bank in favour of the Joint Venture/Consortium for this contract, then it will be considered for the tenderer and if the Banking reference(s) is issued in favour of any member of JV/Consortium it will be considered only for that member.

**ii) T2 - Profitability:** Profit before Tax should be Positive in at least 2(two) years, out of the last five audited financial years.

In Case of JV: The profitability of only lead member shall be evaluated.

**iii) T3 - Net Worth:** Net Worth of tenderer must be **Rs. 76.00 Crores** in the latest audited financial balance sheets

In Case of JV, the algebraic sum total of Net Worths of all the members as per the latest audited balance sheets shall be considered the Net Worth of the tenderer.

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iv) T4 - Annual Turnover: The average annual turnover from construction in last five financial years should be  $\geq 304.00$  Crores.

**In Case of JV** – the tenderer must fulfil the following conditions:

1. Each partner to have minimum 25% of minimum requirement.
2. At least one partner to have 40% of minimum requirement.
3. All partners put together should meet the minimum requirement as per their percentage participation.

Example: Let Member-1 has percentage participation = M and Member - 2 has =N. Let the average annual turnover of Member-1 is 'A' and that of Member-2 is 'B', then the average annual turnover of JV will be

$$\frac{=AM+BN}{100}$$

Notes :

- Financial data for latest last five audited financial years has to be submitted by the tenderer in **Annexure-2** along with audited balance sheets. The financial data in the prescribed format shall be certified by Chartered Accountant with his stamp and signature. In case audited balance sheet of the last financial year is not made available by the bidder, he has to submit an affidavit certifying that 'the balance sheet has actually not been audited so far'. In such a case the financial data of previous '4' audited financial years will be taken into consideration for evaluation. **If audited balance sheet of any year other than the last year is not submitted, the tender will be considered as non-responsive.**
- Where a work is undertaken by a group, only that portion of the contract which is undertaken by the concerned applicant/member should be indicated and the remaining done by the other members of the group be excluded. This is to be substantiated with documentary evidence.

#### 1.1.4.3 Bid Capacity Criteria :

**Bid Capacity:** The tenderers will be qualified only if their available bid capacity is more than the approximate cost of work as per NIT. Available bid capacity will be calculated based on the following formula:

$$\text{Available Bid Capacity} = 2 * A * N - B$$

Where,

A = Maximum of the value of construction works executed in any one year during the last five financial years (updated to **31.01.2016** price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year).

N = No. of years prescribed for completion of the work

B = Value of existing commitments (**as on 31.01.2016**) for on-going construction works during period of **24 months w.e.f. 01.02.2016**.

Notes:

- Financial data for latest last five financial years has to be submitted by the tenderer in **Annexure-3A** along with audited financial statements. The financial data in the prescribed format shall be certified by the Chartered Accountant with his stamp and signature in original.

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- Value of existing commitments for on-going construction works during period of **24 months** w.e.f. **01.02.2016** has to be submitted by the tenderer in **Annexure-3B**. These data shall be certified by the Chartered Accountant with his stamp and signature.
- In the case of a group, the above formula will be applied to each member to the extent of his proposed participation in the execution of the work. If the proposed % participation is not mentioned then equal participation will be assumed.

**Example for calculation of bid capacity in case of JV / Group**

Suppose there are 'P' and 'Q' members of the JV / group with their participation in the JV / group as 70% and 30% respectively and available bid capacity of these members as per above formula individually works out 'X' and 'Y' respectively, then Bid Capacity of JV / group shall be as under:

$$\text{Bid Capacity of the JV / group} = 0.7X + 0.3Y$$

1.1.4.4 The tender submission of tenderers, who do not qualify the minimum eligibility criteria & bid capacity criteria stipulated in the clauses 1.1.4.2 to 1.1.4.3 above, shall not be considered for further evaluation and therefore rejected. The mere fact that the tenderer is qualified as mentioned in sub clause 1.1.4.2 to 1.1.4.3 shall not imply that his bid shall automatically be accepted. The same should contain all technical data as required for consideration of tender prescribed in the ITT.

**1.1.5 The Tender documents consist of :**

Volume 1

Notice Inviting Tender (including Annexures 1 to 6)

Instructions to Tenderers (including Appendix 1 & Annexures 1 to 12)

Form of Tender (including Appendices 1 to 16)

Volume 2

General Conditions of Contracts

Special Conditions of Contract (including Schedules)

Volume 3

Employer's Requirements – General

Employer's Requirements – Functional

Employer's Requirements – Design

Employer's Requirements – Construction

Employer's Requirements – Appendices

Volume 4

Bill of Quantities

Volume 5

Technical Specifications

Volume 6

Tender Drawings

Volume 7

Reference Document - Geotechnical Report

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Volume 8

Condition of Contract on Safety, Health & Environment (SHE) Ver. 1.2

- 1.1.6 The contract shall be governed by the documents listed in Para 1.1.5 above along with latest edition of CPWD Specification, IRS Specifications & MORTH Specifications. These may be purchased from the market.
- 1.1.7 The tenderers may obtain further information/ clarification, if any, in respect of these tender documents from the office of Chief Project Manager-2, Lucknow Metro Rail Corporation, Administrative Building, Vipin Khand, Gomti Nagar, Near Dr. Bhimrao Ambedkar Samajik Parivartan Sthal, Lucknow-226010 (email id: cpm2.lmrc@gmail.com)
- 1.1.8 All tenderers are hereby cautioned that tenders containing any material deviation or reservations as described in Clause. **E4** of “Instructions to Tenderers” and/or minor deviation without quoting the cost of withdrawal shall be considered as non-responsive and is liable to be rejected.
- 1.1.9 Late tenders (received after date and time of submission of bid) shall not be accepted under any circumstances.
- 1.1.10 Tenders shall be valid for a period of **180 days** from the date of submission of Tenders and shall be accompanied with a tender security of the requisite amount in the form of a Bank Guarantee (as per Annexure-7 of ITT) from Scheduled Commercial Bank in India.
- 1.1.11 LMRC reserves the right to accept or reject any or all proposals without assigning any reasons. No tenderer shall have any cause of action or claim against the LMRC for rejection of his proposal.
- 1.1.12 Employer will award the Contract to the Tenderers whose Tender has been determined to be substantially responsive and compliant to the requirements contained in the Tender Documents and who has offered the Lowest Evaluated Tender Price. Variant bids are not allowed

**Chief Project Manager- 2**  
**Lucknow Metro Rail Corporation**

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## ANNEXURE-1

### WORK EXPERIENCE

#### Annexure 1

Applicant's legal name ..... Date.....

Group Member's legal name..... Page .....of ..... pages

<b>Details of works executed by tenderer/s to be considered for qualification of work experience criteria.</b>		
Details to be submitted separately for individual works claimed for work experience (viz. viaduct, bridge, flyover, metro stations, balanced cantilever span) as per para 1.1.4.2 A (at the price level on 31.01.2016): considering escalation as per Clause 1.1.4.2 of "Notes" Bullet no.3)		
Information		
Contract Identification		
Award date		
Completion date		
Employer's Name		
Employer's Address:		
Telephone / Fax number: E Mail		
Role in Contract (Individual/JV-Consortium member)	Individual	JV Member
Completion Cost <sup>3</sup>	<b>Currency (as stated in Clients Certificate)</b>	<b>In equivalent INR at 31.01.2016 price level</b>
If JV member specify percentage participation in contract & amount (Please refer Note-1)	<b>% participation</b>	<b>In equivalent INR at 31.01.2016 price level</b>
Details / Quantum of Similar work in support of clause no. 1.1.4.2 A		<b>In case of JV/Consortium, actual Work / length executed by the Applicant (duly substantiated with Client Certificate)</b>

**NOTE:** 1. Only the value of contract as executed by the applicant/member in his own name should be indicated. In Case the work was done as JV/ Consortium only the value of work done by the applicant as per his percentage participation in such JV/Consortium must be given and the remaining done by the other members of the group be excluded. This is to be substantiated with documentary evidence.

2. Separate sheet for each work along with Clients Certificate to be submitted.



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**ANNEXURE - 1A: Summary of Information provided in Annexure-1**

**Applicant's/Tenderer legal name .....** **Date.....**

**Member's legal name.....** **Page .....of ..... pages**  
**Details of experience -**

Name of Applicant (each member in case of group)	Total Number of works as per clause 1.1.4.2 A at the price level of 31.01.2016	No. of contracts delayed, i.e., completed beyond the original date of completion
Total cost of eligible work experience		

NOTE:-

1. In case the work was done as JV/Consortium, only the value of work done by the applicant as per his Percentage participation in such JV/ Consortium must be given.
2. Reasons of delay whether on contractors account or on account of Employer in each applicable case need to be enclosed separately.

**ANNEXURE- 2**

**Financial DATA**

**Applicant's legal name .....Date .....**  
**Group Member's legal name.....Page .....of ..... Pages**

**Each Applicant or member of a JV must fill in this form**

S.N.	Description	Financial Data for Latest Last 5 Years (Indian Rupees)				
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
1.	<b>Total Assets</b>					
2.	<b>Current Assets</b>					
3.	<b>Total External Liabilities</b>					
4.	<b>Current Liabilities</b>					
5.	<b>Annual Profits Before Taxes</b>					
6.	<b>Annual Profits After Taxes</b>					
7.	<b>Net Worth [= 1 - 3]</b>					
8.	<b>Working Capital [=2 - 4]</b>					
9.	<b>Return on Equity</b>					
10	<b>Annual turnover (from construction)</b>					
11	<b>Gross Annual turnover</b>					

Attach copies of the audited balance sheets, including all related notes, income statements for the last five audited financial years, as indicated above, complying with the following conditions.

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. All such documents reflect the financial data of the Applicant or member in case of JV, and not sister or Parent Company.
3. Historic financial statements shall be audited by Statutory Auditor of the Company under their seal & stamp and shall be strictly based on Audited Annual Financial results of the relevant period(s). No statements for partial periods will be accepted.
4. Historic financial statements must be complete, including all notes to the financial statements.
5. Foreign applicants, in whose country calendar year is also the financial year, may submit all relevant data for the last 5 years i.e. 2010, 2011, 2012, 2013 and 2014.
6. Return on Equity = Net Income / Shareholders Equity  
Return on Equity = Net Income is for the full fiscal year (before dividends paid to common stock holders but after dividends to preferred stock).  
Shareholders equity does not include preferred shares.
7. The above Annexure shall be duly certified by Chartered Accountant / Company Auditor under his signature & stamp.

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**ANNEXURE- 3A**

**FINANCIAL DATA**

**(CONSTRUCTION WORK DONE DURING THE LATEST LAST FIVE FINANCIAL YEARS)**

**NAME OF THE TENDERER (CONSTITUENT MEMBER IN CASE OF JV/CONSORTIUM):**

*(All amounts in Rupees in Crores)*

S. No.	DESCRIPTION	Financial Data for Last 5 Audited Financial Years				
		Year 2010-2011	Year 2011-2012	Year 2012-2013	Year 2013-2014	Year 2014-2015
1	2	3	4	5	6	7
	Total value of construction work done as per audited financial statements					

**NOTE:**

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. Attach attested copies of the Audited Financial Statements of the last five financial years as Annexure.
3. All such documents reflect the financial data of the tenderer or member in case of JV/Consortium, and not that of sister or parent company.
4. The financial data in above prescribed format shall be certified by Chartered Accountant / Company Auditor under his signature & stamp.
5. The above financial data will be updated to 31.01.2016 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year. Selling rate of exchange at the close of business of the State Bank of India on the day twenty eight days before the latest date of Tender Submittal shall be considered for calculating equivalent value in INR.

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**ANNEXURE- 3B**

**ANNEXURE 3B: Works in hand**

AS on first day of the month of tender submission

**Applicant's legal name** ..... **Date**.....

**Group Member's legal name**..... **Page** .....**of** ..... **pages**

Name and brief particulars of contract (Clearly indicate the part of the work assigned to the tenderer/applicant/s)	Name of client with telephone number and fax number	Contract Value In Rupees Equivalent (Give only the value of work assigned to the tenderer/applicant(s) (Assume inflation as given in Annexure 1)	Value of balance work yet to be done in Rupee equivalent as on 31.01.2016	Date of Completion as per Contract Agreement	Expected Completion Date	Delay if any, with reason	Value of work to be done in 2015-16 (01.02.2016 to 31.03.2016)	Value of work to be done in 2016-17 (01.04.2016 to 31.03.2017)	Value of work to be done in 2017-18 (01.04.2017 to 31.01.2018)

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**ANNEXURE- 4**

**DELETED**

Contract LKCC – 07 : Construction of elevated viaduct and 8 Nos. elevated stations (viz. K.D.Singh Babu Stadium Station, Vishwavidyalaya Station, I.T. College Station, Badshah Nagar Station, Lekhraj Station, R.S.Mishra Station, Indira Nagar Station and Munshipulia Station) including special spans on North – South Corridor, Phase 1A of Lucknow Metro at Lucknow, Uttar Pradesh, India.

**ANNEXURE 5**

Applicant’s legal name ..... Date.....  
 Group Member’s legal name..... Page .....of ..... pages

**Key Staff Bio-data (Provide information for all key staff)**

<b>Name of Applicant</b>		
Position		
<i>Candidate Information</i>	Name of Candidate	Date of Birth
	Professional Qualifications	
<i>Present employment</i>	Name of Employer	
	Address of Employers	
	Telephone	Contact (manager / personnel officer)
	Fax	Email ID
	Job title of candidate	Years with present employer

*Summarize professional experience over the last 15 years, in reverse chronological order. Indicate particular technical and managerial experience relevant to the Project*

<i>From</i>	<i>To</i>	<i>Company / Project / Position / Relevant technical and managerial experience</i>

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## Annexure-6

### PROFORMA FOR BANKING REFERENCE FOR LIQUIDITY BANK CERTIFICATE

This is to certify that M/s..... is a reputed company with a good financial standing.

If the contract for the work, namely..... is awarded to the above firm, we shall be able to provide overdraft/credit facilities to the extent of Rs..... to meet their working capital requirements for executing the above contract.

-Sd-

Name of Bank \_\_\_\_\_

Senior Bank Manager \_\_\_\_\_

Address of the Bank \_\_\_\_\_

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- **Change the text as follows for Joint Venture:**

*This is to certify that M/s. .... who has formed a JV with M/s..... and M/s..... for participating in this bid, is a reputed company with a good financial standing.*

*If the contract for the work, namely ..... is awarded to the above joint venture, we shall be able to provide overdraft/credit facilities to the extent of Rs..... to M/s..... to meet their working capital requirements for executing the above contract.*

*(This should be given by the JV members in proportion to their financial participation)*