

TENDER NUMBER: Various Tender numbers

DESCRIPTION: FRAMEWORK CONTRACT FOR BUILDING, CIVIL ENGINEERING AND ELECTRICAL WORKS IN VARIOUS TNPA PREMISES – CENTRAL, EASTERN AND WESTERN REGIONS – 3 YEARS (Grade 4-6 AND 7-9)



TRANSNET SOC LTD

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ADDENDUM NO: 05

DATED: 13 MAY 2024

The following information is furnished in addition to, in amplification and substitution of, matters contained in the tender documents issued in respect of the abovementioned work.

1. T2.2-05: Schedule 4 – Available credit /Proof of financial resources (15 Points)

Provision of clarity on the evidence to be provided for own available financial resources / funding

SECTION	Old document (text)	Changes (additional information to the clause)
T2.2 – 05 Schedule 4 – Available credit / Proof of financial resources Details: Note to Tenderers	2. A tenderer which does not need credit from financial institutions or material suppliers must submit a proof of own capital or own available funding. The proof must be under tender's name and have no conditions for access.	2. A tenderer which does not need credit from financial institutions or material suppliers must submit a proof of own capital or own available funding. The proof must be under tender's name and have no conditions for access: the proof could also be in the form of: <ul style="list-style-type: none">• Latest Audited financial statements not older than three months from latest closing date of this tender showing positive balance (amounts stated in the schedule for points). Or <ul style="list-style-type: none">• Confirmation of available funding (available amount for the project stated) or positive cashflow certified or confirmed by registered auditors or accountants. Or <ul style="list-style-type: none">• A redacted version of bank statements (not older than 30 days prior the latest closing date of this tender) showing available amount which could be used for this tender.

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This addendum must be signed and submitted with your tender.

Prepared By: _____

Siphiwo Qangani

Date: 13 May 2024

Approved By: _____

Michael Hogg

Date: 13 May 2024

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FROM (TENDERER NAME):

DATE: _____

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Dear Sir / Madam

Receipt of **Addendum No. 05** dated **13 May 2024** is hereby acknowledged.

Kind regards

TENDERER (signature)

NOTE: The undersigned confirm that the following communications received from the Employer before the submission of this tender offer, amending the tender documents, have been taken into account in this tender offer.

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