



وَنَادَى لِيَسْمَاءَ مَا سَرَىٰ
سلطة المياه

جائزة الملك عبد الله الثاني
لتميز الأداء الحكومي والشفافية
الدورة السابعة (٢٠١٤/٢٠١٥)
المرحلة البرونزية
المركز الأول

الرقم ٧/٢/١٢٧٢٧
التاريخ
الموافق ٣١/٧/٢٠٢٢

To: All Bidders

Project: Construction of Dair Alla and AL Karamah Water Supply System Project

Tender No. 13/2022

Subject: Invitation for Prequalification - Addendum No. 3

Please find attached addendum NO. 3 to the above project. This addendum is issued to respond to bidder's questions. This addendum shall be considered as an integral part of the Tender Documents.

Sincerely Yours,

Secretary General/WAJ

Eng. Bashar Bataineh

Addendum No. (3)

Tender No. (13/2020)

Invitation for Prequalification for

Construction of Dair Alla and AL Karamah Water Supply System Project

Q1. Regarding the above mentioned tender, please clarify the following: According to the qualification criteria 3.1 financial situation, the applicant has a different sources to meet the flow requirements on works current in progress and for future contract. what is the value of cash flow in USD required?

A1. The cash flow requirement for the project is covered in two sub-criteria 3.1 and 3.2

3.1 The cash flow sufficient to meet the construction cash flow requirements estimated as **USD \$ 1,000,000 (one million) for each contract package net of the Applicants other commitments**

3.2 Cash flow to meet requirements on works currently in progress and for future contract commitments.

This means that the bidder must demonstrate his access to funds sufficient to meet the construction cash flow of the proposed contract in addition to any other commitment that the contractor has (i.e 1,000,000 + what is needed for other commitments). It is the responsibility of the contractor to provide sufficient details about his other commitments with estimated cashflow requirements, and this estimate for the cash flow needs should be satisfactory to WAJ based on the size of the commitment.

Please note that submitting false information or incomplete information about the other commitments will be a cause for disqualification.

All other terms and conditions remain the same unless modified by other addenda.

End of Addendum No. 3

