

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:٪۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



شماره مناقصه: J/30

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

INSTRUCTIONS FOR PREQUALIFICATION





CLIENT: IRAN ALUMINA CO. CONSULTANT: LIA NIROO ASIA

August 2022



Date: 04-AUG-2022

تاریخ: ۱۳ مرداد ۱۴۰۱

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

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PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



Tender No.: J/30

شماره مناقصه: 3/30

IN HIS EXALTED NAME

Jajarm Power & Steam Co-generation Project, on EPC (Full Turnkey) Basis

(Located in Northern Khorasan)

INVITATION TO PREQUALIFICATION

In respect to the implementation of Memorandum No. 172246/60 dated 11/10/2021 between the Ministry of Industry, Mine and Trade and Ministry of Energy and in order to provide stable electricity for Jajarm alumina and aluminum factories, Iran Alumina Company intends to award construction of the 1st phase of Jajarm Power & Steam Co-generation Plant (the "Project"), including all ancillary and auxiliary equipment, common systems, with 90 MW (±5%) electrical capacity (at Site Conditions) and 72 Ton/hr. steam capacity (at worst conditions), at a site in Jajarm Alumina complex, next to Jajarm city, to a qualified and competent contractor through an international bid.

In this respect, Iran Alumina Company (the "Company") will prepare a short list of bidders possessing the necessary qualifications via this invitation to prequalification after the required process and evaluation. The Company will then select an eligible contractor (successful bidder) possessing the required financial and technical capabilities and will award the engineering, procurement and construction of the Project to the aforementioned contractor (the "Contractor") based on a full turnkey contract.

Lia Niroo Asia (LNA) is Project's consultant.

Applicants are hereby invited to obtain prequalification documents, up to seven (7) calendar days after the second posting of this invitation notice, in one of the following ways:

A) A representative of the applicant, carrying a valid proxy letter, may refer in person to .

No. 100, After the Intersection of Mofateh, Somayyeh St., Tehran, Islamic Republic of Iran Postal code: 1581875711

Tel:021-86073066, Fax: 021-86073092

B) Applicants may refer to the following website:

http://iets.mporg.ir

It is mandatory for applicants to have a valid certificate of qualification type 1 of industrial design and construction from the Plan and Budget Organization, and they must have implemented at least two similar or higher capacity power plant projects on EPC basis.

Deadline for submitting the completed prequalification documents is twenty (20) calendar days after the deadline of obtaining the Prequalification Questionnaire as indicated in second posting of this invitation notice.



Date: 04-AUG-2022

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



Tender No.: J/30

شماره مناقصه: 30/ل

آگهی فراخوان ارزیابی صلاحیت کاری پیمانکار احداث مجتمع تولید همزمان برق و بخار آلومینای جاجرم بصورت کلید در دست (Turnkey) (واقع در استان خراسان شمالی)

در راستای اجرای تفاهم نامه شماره 9.7/1777 مورخ 9.7/1777 وزارتین صنعت، معدن و تجارت (صمت) و نیرو و به منظور تامین پایدار برق مورد نیاز کارخانه های آلومینا و آلومینیم جاجرم، شرکت آلومینای ایران در نظر دارد احداث فاز اول مجتمع تولید همزمان برق و بخار جاجرم را بیا ظرفیت 0.0 ± 0.0 مگاوات برق (در شرایط ساختگاه) و 0.0 ± 0.0 تن بر ساعت بخار (در بدترین شرایط)، بانضمام کلیه متعلقات، تجهیزات جانبی و سیستم های مشترک مورد نیاز واقع در مجاورت شهر جاجرم را از طریق مناقصه بینالمللی بصورت کلید در دست (Turnkey) به پیمانکار واجد صلاحیت واگذار نماید.

شرکت آلومینای ایران ابتدا براساس این دعوتنامه و انجام فرآیند مربوط به ارزیابی صلاحیت متقاضیان نسبت به تهیه لیست کوتاه مناقصه گران اقدام، سپس از طریق فرآیند برگزاری مناقصه، پیمانکار واجد شرایط (مناقصه گر منتخب) با قابلیت های مالی و فنی لازم را برگزیده و انجام فعالیتهای کامل کار شامل طراحی، تامین و اجرا به صورت کلید دردست را به شرکت (امشارکت) مزبور واگذار خواهد نمود.

شركت ليا نيرو آسيا مشاور پروژه مي باشد.

از متقاضیان دعوت می شود حداکثر تا مدت ۷ روز پس از تاریخ انتشار آخرین نوبت (نوبت دوم) این آگهی با در دست داشتن معرفی نامه به نشانی تهران – خیابان سمیه – بعد از تقاطع مفتح – پلاک ۱۰۰، شماره تلفن: ۲۱-۸۶۰۷۳۰۶۶ و فاکس: ۱۵۸۱۸۷۵۲۱ مراجعه و یا به پایگاه ملی اطلاع رسانی مناقصات به نشانی و فاکس: ۱۵۸۱۸۷۵۲۱ مراجعه و دستورالعمل ارزیابی صلاحیت کاری و سایر اطلاعات لازم را دریافت نمایند. داشتن گواهینامه صلاحیت نوع ۱ طرح و ساخت صنعتی معتبر از سازمان برنامه و بودجه الزامی است و متقاضیان دو پروژه نیروگاهی با ظرفیت مشابه یا بالاتر بصورت EPC اجرا نموده باشد.

آخرین مهلت تحویل پرسشنامه تکمیل شده ۲۰ روز پس از آخرین مهلت دریافت اسناد ارزیابی صلاحیت طبق نوبت دوم انتشار این آگهی می باشد.





Date: 04-AUG-2022

تاریخ: ۱۳ مرداد ۱۴۰۱

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

PROJECT IDENTIFICATION REPORT

Project Name

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

Company (Client/Owner of the Project)

Iran Alumina Company

Consultant

Lia Niroo Asia (LNA) Company

Project Objectives and Information

The Scope of Work (or Work) of the Project including but not limited to: endorsement of the Contract Documents and amendments thereof; performance of basic and detail engineering of the Project, supply of major equipment and Balance of Plant (BOP) equipment and Materials, start up and five year spare parts, , special tools, factory testing, export packing, overseas transportation, obtaining of all required insurance policies under the Contract, performing customs clearance formalities, payment of customs duties, inland transportation, off-loading at Site, storing and preservation, construction of civil works, painting, fabrication at Site, installation / erection, Site tests, pre-commissioning, commissioning, supervision on installation and erection works by the manufacturer, pretrial-run, the duration of which shall be determined by the Contractor taking account its own experience in similar projects, 30 day trial-run, rectifying of any defects, preparation and delivery of instruction manuals for operation and maintenance and any other manuals as mentioned under Particular Conditions of Contract, preparation of as-built drawings and any other technical documents, performing of provisional acceptance and Performance Tests and any and all other required tests, removing of defects during the Guarantee Period, supervision on operation during the Guarantee Period, i.e. the period from provisional acceptance to final acceptance, and providing training courses required for the Company's operation and maintenance personnel in accordance with the Clause 6 of Particular Conditions of Contract and all that may be necessary for the full construction of the Work under this Contract and in general, provision of required systems and execution of any



Date: 04-AUG-2022

تاریخ: ۱۳ مرداد ۱۴۰۱

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

works required for full turnkey construction of a cogeneration plant with rating, number of units, site conditions and technical specifications conforming with what is stated under the terms and conditions of the Contract for safe, normal and reliable operation, for commercial purposes.

The Plant is located in next to Jajarm Alumina complex, Jajarm city, Northern Khorasan Province, in North-East of Iran.

Estimated Costs of the Project

The price for implementation of the engineering, procurement and construction works is estimated at Euros fifty million (50,000,000) and will be paid to the Contractor under the Contract for full implementation of the Project.

Project Technical Data, Information and Documents

The required data and information which are included in the Bidding Documents will be submitted to the Bidders at due time, in order to provide technical and financial proposals by them.

Governing Law

The tender process and Contract shall be governed and construed in accordance with the Laws of the Islamic Republic of Iran.

Planned Time Schedule

The tender process consists of two stages:

- 1. Prequalification of Applicants; (2 months)
- 2. Submission of bid by the prequalified applicants and relevant evaluation; (4months)

The Company expects to complete tender process within fourteen (6) months.



Date: 04-AUG-2022

تاریخ: ۱۳ مرداد ۱۴۰۱

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

Finally, the Project shall have a completion date (the issuance date of the provisional acceptance certificate for the Plant) no later than 22 months after commencement date of the Contract. It should be noted that the provisional acceptance certificate for the first Unit shall be issued no later than 20 months after commencement date of the Contract.

Other Requirements

Other legal, technical and commercial requirements and special rules and regulations pertinent to the Project will be presented along with the Bidding Documents.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

INSTRUCTIONS FOR PREQUALIFICATION

PREAMBLE

تاریخ: ۱۳ مرداد ۱۴۰۱

Following the notices of prequalification of 1st and 04th August 2022, this invitation for prequalification to bid is issued by Iran Alumina Co. (the "Client"), the "Company") for selecting eligible experienced companies who will be prequalified and admitted to a limited invitation to bid for co-generation Plant with 90 MW (±5%) (at Site Conditions) and 72 Ton/hr (at worst conditions) at a site in Jajarm Alumina complex, next to Jajarm city (the "Co-generation Plant"/"Plant").

The Project involves implementing the Co-generation Plant comprises GTGs, HRSGs and all required auxiliaries and ancillaries, high voltage substation and connection thereto and BOP systems. The Plant is located in next to Jajarm Alumina complex, Jajarm city, North Khorasan Province, in north-east of Iran. The Site will be made available to the successful Bidder by the Company free of charge.

The tender process consists of two stages:

- 1. Prequalification of Applicants;
- 2. Submission of Bid by the prequalified applicants and relevant evaluation.

For this purpose:

- Applicants shall be prequalified according to these Instructions for Prequalification.
- Prequalified applicants shall be invited to Bid pursuant to the requirements of Bidding Documents.
- To be considered for award, a Bidder shall submit a proposal conforming to the requirements of the Bidding Documents.
- The Project shall be awarded to the competent Bidder whose Bid in terms of price, commercial conditions, technical terms, local participation and other specified criteria is determined to be the most advantageous. The successful Bidder will be awarded the Contract.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

CLAUSE 1 FOREWORD

1.1 General

This document defines the procedure to be followed in the bidding designed to lead to the Contract as specified in Clause 2 of this document.

The bidding is open to all prospective Bidders who will have been proved, by their record and experience, to have satisfactorily fulfilled all the stated requirements provided for in sub-Clause 4.2 of this document.

1.2 Definitions

For convenience, the following words and expressions used in this document shall have the meaning hereby assigned to them except where the context otherwise requires:

Addendum: means any addendum, clarification, modification, circular letter and complementary document which may be issued by the Company;

Applicant: means a company which has experience in power plant and co-generation projects, either alone or in a Consortium, that applies for prequalification hereunder;

Bidding Documents: means all commercial and technical documents which will be submitted by the Company to the Bidders to provide technical and financial proposals;

Bidder: means any Applicant qualified hereunder;

Company: means Iran Alumina Company, its successors and assignees. The Company may also be referred to as Client or Owner.;

Consultant: means Lia Niroo Asia (LNA) which is appointed by the Company to exercise the functions entrusted to it;

Consortium: means any consortium applying for prequalification hereunder;

Contract: means EPC (fully turnkey) contract which will be awarded to the successful Bidder;

Existing Properties: shall mean Jajarm Alumina complex including all permanent properties, systems, facilities, pipelines, buildings, structures and the like belonging to the Company or



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

its affiliates or subsidiaries which are located in, about, under or in the vicinity of the area where the activities in connection with the Work is being carried out.;

Leader: means a member of Consortium who is authorised to represent it;

Plant: means permanent facilities, designed, constructed and completed for co-generation plant including all necessary systems, HV substation and connection of high voltage substation to national grid as a result of execution of the Work and as per Contract;

Prequalification Documents: means all documents required as per Prequalification Questionnaire including all technical and financial documents as well as all necessary supporting documents;

Prequalification Forms: means all forms which are attached to the Prequalification Questionnaire

Prequalification Letter: means the official letter from any Applicant which shall be issued in accordance with the submitted format in Prequalification Letter Form

Prequalification Questionnaire: means this document including attachments and Addendums, if any;

Project: means construction of the Plant (except Existing Properties) in a fully turnkey manner in accordance with the requirements of the Contract;

Scope of Work (or Work): means as stated in Clause 2 of this document and as stipulated in the Contract;

Site: means the land and places for the purposes of the Contract, on, under, in, over, or through which the Work is to be executed;

1.3 Time schedule

The planned time schedule for prequalification and bidding stages is indicated in the Project Identification Report. The said time schedule is provisional and the Company reserves the right to make changes to it from time to time.

Also, to give prospective Applicants reasonable time to take an addendum into account in preparing their applications, the Company may, at its discretion, extend the deadline for the submission of applications.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

1.4 Bidding Documents

The Bidding Documents, in addition to the letter of invitation to bid, includes the following:

Section A - Instructions to Bidders including Bid Forms

Section B – Draft Contract including commercial and technical documents

CLAUSE 2 SCOPE OF WORK

The Scope of Work (or Work) of the Project including but not limited to: endorsement of the Contract Documents and amendments thereof; performance of basic and detail engineering of the Project, supply of major equipment and Balance of Plant (BOP) equipment and Materials, start up and five year spare parts, , special tools, factory testing, export packing, overseas transportation, obtaining of all required insurance policies under the Contract, performing customs clearance formalities, payment of customs duties, inland transportation, off-loading at Site, storing and preservation, construction of civil works, painting, fabrication at Site, installation / erection, Site tests, pre-commissioning, commissioning, supervision on installation and erection works by the manufacturer, pretrial-run, the duration of which shall be determined by the Contractor taking account its own experience in similar projects, 30 day trial-run, rectifying of any defects, preparation and delivery of instruction manuals for operation and maintenance and any other manuals as mentioned under Particular Conditions of Contract, preparation of as-built drawings and any other technical documents, performing of provisional acceptance and Performance Tests and any and all other required tests, removing of defects during the Guarantee Period, supervision on operation during the Guarantee Period, i.e. the period from provisional acceptance to final acceptance, and providing training courses required for the Company's operation and maintenance personnel in accordance with the Clause 6 of Particular Conditions of Contract and all that may be necessary for the full construction of the Work under this Contract and in general, provision of required systems and execution of any works required for full turnkey construction of a cogeneration plant with rating, number of units, site conditions and technical specifications conforming with what is stated under the terms and conditions of the Contract for safe, normal and reliable operation, for commercial purposes.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: 30/J

CLAUSE 3 PROSPECT OF PREQUALIFICATION

3.1 General

The Company expects a state of the art power plant capable of generating required electrical energy with high efficiency during its life time, and places significant value on the economic, technical and environmental feasibility of the Project. Thus, while the bid price will be an important factor in the evaluation of proposals, careful consideration will also be given to non-price factors, such as Bidder's experience, technical expertise, viability and relative competitiveness of the financing plan, plant design and Project scheduling plan.

In this respect, the Applicants shall demonstrate sufficient technical, financial and organisational strength to perform their obligations under the Contract.

The Applicants shall have enough free capacity for participating in the bid (for local Applicants, pertinent regulations of the Plan and Budget Organization of Iran shall apply). For demonstration of meeting this requirement, Applicants shall submit completed Form No 11.

3.2 Evaluation

The Company will evaluate, compare and rank the Applicants based on their scores. The maximum score shall be 100 points. For purposes of this ranking process, the factors are divided to the following nine general groups and these general groups are broken down to the detail criteria as per following table:

(i) Management structure	5 point
(ii) Design/Engineering knowledge (*)	7.5 points
(iii) Planning capability	7.5 points
(iv) Procurement capability (*)	20 points
(v) Construction experience (*)	30 points
(vi) Financial viability	15 points
(vii)Manufacturer of gas turbine generator (**)	5 points
(viii) Financing experience (max 2 projects) (***)	5 points
(ix) experience in Iran (1 project)	5 points



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

Notes:

تاریخ: ۱۳ مرداد ۱۴۰۱

(*) In order to evaluate the Applicants' capabilities, related evidence including profile, certificates (such as Grade one EPC certificate for related field Plan and Budget Organization of Iran or similar certificates for overseas Applicants which also shall be certified by local chamber of commerce), management and organisational chart and the like shall be submitted by the Applicants.

(**) For obtaining these points, Applicant must be a turbine generator manufacturer or Consortium including a turbine generator manufacturer as a member.

(***) For obtaining maximum score these points, Applicants shall have financing experience for two projects with same or greater amount of the Project's estimated price which is indicated in Project Identification Report. If financing amount less than the estimated price, obtained score will be decreased proportionally.

No Applicant with a score below 70 shall be prequalified.

In case of Consortium, final score will be calculated by summation of obtained scores of each member multiplied by its percentage of participation share.

Scores obtained will be used in final bid evaluation of the Bidders.

Following table contains the detail breakdown criteria that the Company shall use to evaluate each Applicant. The information to be provided in relation to each criterion is included in the respective Form.

The Company will notify any prequalified Applicant, of their prequalification, by a letter dispatched to the address provided by that Applicant. Each prequalified Applicant, within five (5) working days (as per Iranian calendar) after receipt of said letter, shall notify the Company, in writing, if they intend to bid.



Date: 04-AUG-2022

تاریخ: ۱۳ مرداد ۱۴۰۱

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

Item	Subject	Criteria	Reference Form No.	Max. score of each criteria
1	Management Structure	Management and structure	1,3	5
		Engineering organisational chart	1,3	0.5
2	Design and	Applicable certificates	1	1
2	Engineering Knowledge	Similar experience (max 4 projects)	5	4
	74	Evaluation by previous employers (max 4 projects)	5,7	2
_	Planning	Planning organisational chart	1,3	1.5
3	Capability	Evaluation by previous employers (max 4 projects)	5,7	6
		Procurement organisational chart	1,3	2
	Procurement Capability	Applicable certificates	1	2
4		Evaluation by previous employers (max 4 projects)	4,7	12
		Production standards	4	2
		Quality Assurance of products and services	4	2
		Construction organisational chart	1,3	3
5	Construction Capability	Applicable certificates	1	3
5		Similar experience (max 4 projects)	5,7	20
		Evaluation by previous employers (max 4 projects)	5	4
6	Financial Viability		2,4	15
7	Manufacture of	Gas Turbine Generator	3,4	5
8	Financing Experience (max 2 projects)		5,8	5
9	EPC experience in Iran (1 project)		6	5



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

3.3 Specific Considerations

Special preferences for local Applicants:

- A) Scores of foreign Applicants/foreign member of Consortium will be multiplied by 0.9
- B) Special preference shall only apply to local contractors, with foreign shareholders, if their equity participation is clear and exceeds 50%

It should be noted that, pursuant to the pertinent Act dated 01/05/1395 Iranian calendar date (22 July 2012) issued by notice No. 26060/22 on 16/05/1395 Iranian calendar date (6 August 2012), the Work shall be done by maximum utilisation of the local Iranian capabilities (at least 51% of the Work). The Applicants by virtue of submitting their Prequalification Letter are obliged to observe said act and agree to fulfil any requirements in this respect.

Applicants must also provide evidence of their financial capability.

The Company requires that the Project shall have a completion date (the issuance date of the provisional acceptance certificate for the Plant) no later than 22 months after commencement date of the Contract.

Applicants shall submit sufficient documents to demonstrate their technical, financial and organisational strength and their ability to provide required construction equipment and facilities to develop a project similar to the Project. No specific form is designed for the Applicants various plans such as Project development and business plans, Project execution plan, Site control plans and the like. Applicants are requested to provide the above plans in their own format.

CLAUSE 4 PREQUALIFICATION PROCEDURE

4.1 Submission of Prequalification Documents

a. Prequalification Documents shall be submitted in English in an original and two (2) copies, together with a searchable electronic soft-copy. Each set of documents shall consist of all documents required in this Prequalification Questionnaire, including duly signed and stamped Prequalification Questionnaire, Addendums, if any and



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

supporting documents required in sub-Clause 4.4. All pages of Prequalification Documents shall be signed and stamped by authorised signatories.

The original documents shall be marked "Original", and the copies shall be marked "Copy". In case of any discrepancy between a copy and an original, the original shall prevail.

- b. Where a form is to be filled by hand, it shall be completed in ink, and no changes shall be made to the wording thereof; if there are any mistakes in filling in of the documents, corrections shall be made only by means of write-overs, initialled by the authorised person signing the Prequalification Documents;
- c. Prequalification Documents shall be accompanied by a Power of Attorney and other documents as may be necessary to show evidence that the person (or persons) signing and initialling the Prequalification Documents is (are) duly authorised to represent fully and completely the Applicant for the purpose of this prequalification.

Such documentation and Power of Attorney shall be authenticated by a Notary Public, to be verified by the respective consulate of the Islamic Republic of Iran, for overseas Applicants.

d. Prequalification Documents shall be placed in separately sealed envelopes clearly marked in capital letters in the lower left-hand corner as follows:

PREQUALIFICATION DOCUMENTS

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

The Company will accept no responsibility for not processing any envelope not identified as required.

The Prequalification Documents shall be addressed and delivered to:

Iran Alumina Co.,

No. 100, After the Intersection of Mofateh, Somayyeh St., Tehran, Islamic Republic of

Iran Postal code: 1581875711

Tel:021-86073066, Fax: 021-86073092

Email: info@lranAlumina.ir on or before 24/08/2022.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

Applicants residing outside the Islamic Republic of Iran may submit their Prequalification Documents by registered mail, which must reach the Company on or before the date specified above.

The Company shall only entertain an application from an Applicant if that Applicant shall have notified the Company, prior to the deadline for obtaining Prequalification Questionnaire, via an official letter, to the effect that it has obtained the aforementioned documents and that it intends to participate in the prequalification and bidding process. The Company shall have no responsibility to communicate with any Applicant in the absence of such notice by that Applicant.

Any Prequalification Documents received by the Company after the deadline for submission of applications shall not be opened and may be collected by the respective Applicant's authorised representative, carrying authenticated proxy documents.

4.2 Prequalification Requirements

Any Applicant, to be admitted for prequalification, needs:

- to be i) a company duly organised, registered and existing; or ii) to be a
 Consortium comprising of two or more companies, whose members are organised, registered and existing;
- b. to have been in business for more than ten (10) years;
- to have developed, installed and successfully commissioned projects of type and size similar to the Project;
- d. to have qualified responsible key personnel at management level, which are competent, experienced and suitable for carrying out the Project;
- e. to have good banking references, as evidenced by supporting documents; and
- f. to have not been prohibited to enter into the Contract as per the law of prohibition from involvement in state transactions, issued on 12 Jan 1959 (22/10/1337 Iranian calendar date).



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

In case of a Consortium, one member shall be selected as the Leader, for representing the Consortium but Consortium members shall be jointly and severally liable to the Company for the performance of the Contract, should the Consortium be awarded the Contract. The above-mentioned requirements under points from (a) to (f) inclusive shall be applied to the Leader. The provisions under points (a-i), (b), (e) and (f) shall be applied to each member of the Consortium.

Also, none of the Consortium members' contracts shall have been terminated as a result of contractor's default and no bid bond of any Consortium member shall have been called within five (5) years prior to the deadline for submission of application hereunder.

4.3 Filling out the Prequalification Forms

a. General

In preparing the Prequalification Forms the Applicants shall:

- i) provide all required information;
- ii) state "NOT APPLICABLE" where necessary;
- iii) insert supplementary pages for the forms, if necessary;
- iv) place sequential numbers on each sheet of each form.
- v) give all financial data in US Dollars (US\$) unless otherwise requested.
- vi) sign and date wherever required.
- Note 1: For a Consortium, each member shall fill out forms No. 1, 2, 5, 6 and 7.
- Note 2: All pages of completed forms shall be duly signed and stamped by authorised signatories.

b. <u>Prequalification Letter Form</u>

Each Applicant shall fill out the Prequalification Letter Form (as per attached indicating whether it is a "company" or "consortium".



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

The full business address, email address and telephone number of the Applicant shall also be indicated.

Applicants shall mark as "NOT APPLICABLE" the parts which are not applicable

c. Form No. 1

In item 5 the field of activities, which in the opinion of the Applicant are most related to the Project shall be identified.

In item 6 the speciality such as electrical engineering, mechanical engineering and the like shall be indicated.

d. Form No. 2

Each Applicant shall answer all questions concerning the financial resources available to them.

The authorised capital in item 1 of the form means the nominal capital of the company.

The Applicants can attach other financial data, which they consider useful for purposes of prequalification.

e. Form No. 3

Only Consortiums shall fill out this form. Others shall write "NOT APPLICABLE".

The data shall correspond to those given in the supporting documents specified in sub-Clause 4.4 (d).

f. Form No. 4

The Applicants shall include a separate form for each main equipment (i.e. gas turbine, generator, HRSG, step-up transformers and DCS)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: 3/30

g. Form No. 5

The Applicants shall give information about works on power plant projects, especially for similar projects, that they have successfully performed. Obviously similar power plant projects will be preferred for evaluation process.

Applicants shall list the projects for which they have successfully financed or have arranged financing.

The Applicant shall include a separate form for each project.

h. Form No. 6

The Applicants shall give information about any project carried out in the Islamic Republic of Iran

i. Form No. 7

The Applicants shall give the names and addresses of employers (/clients) of the projects listed in the forms No. 4, 5, 6 and 8, which can confirm technical and financial information about the works executed.

Documents issued by the aforementioned employers such as performance, provisional acceptance, and final acceptance certificates, similar certificates and endusers testimonial (in English) shall be attached, to the extent available.

j. Form No. 8

The Applicant must provide a financing plan, identifying the financing bank together with a letter of intent (the "LOI") issued by the financing bank.

k. Form No. 9

For each form, the Applicants shall indicate the total number of sheets used.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

I. Form No. 10

Each Applicant shall indicate in this form all the annexes submitted giving them a progressive number, which shall correspond to the number marked on the relevant documents.

m. <u>Form No. 11</u>

Each Applicant shall complete free capacity declaration form.

4.4 Supporting Documents

In order to comply with all the requirements stated in this Clause 4, the Applicants shall attach the following documents to the Prequalification Documents:

- a. Notarised Articles of Association, the paid-up capital, the date of incorporation of the company, and the name of all the members of the board of directors;
- b. A copy of the latest audited balance sheet of the Applicant;
- c. Banking references given by an internationally known bank;
- d. Copy of consortium agreement, if applicable;
 - 1)The document shall define precisely the general conditions under which it will function, its duration, the Leader authorised to represent the Consortium and division of work among members; such document shall explicitly state that the obligations of members under the Contract shall be joint and several toward the Company
 - 2) A statement of the Leader of the Consortium, declaring that it, in addition to provisions mentioned in item (1) above, is fully authorised to act for the Consortium on matters relating to prequalification and bidding.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

f. Any related certificate, technical and/or financial documentation considered suitable by the Applicants to be presented for the prequalification.

For Consortiums, each member shall submit the documents under items (a), (b), and (c) above.

4.5 Interpretation of Prequalification Documents

If any Applicant is uncertain as to the true meaning of any part of the Prequalification Questionnaire, it may request the Company for clarifications no later than two (2) weeks from the deadline of receiving the Prequalification Questionnaire as specified in second posting of invitation notice. Such clarifications request (editable file in Word Document shall be added) shall be given to the Company, by an official letter, delivered by hand or by registered mail, return receipt requested. Any such notice shall be considered officially received at midnight; on the day such letter is received. In order to save the time, also an official email (addressed to the Company's contact information) including clarifications request is acceptable and the same shall be submitted by the Applicant. In any case, the delivered written official letter is mandatory as otherwise Company shall have no obligation in the absence of such an official letter.

Any clarification will be made by official circular letters (as well as official email) issued by the Company to all Applicants including a description of the inquiry but without identifying its source. The Applicants shall acknowledge receipt of each mentioned official email and circular letter.

4.6 Addendum

At any time prior to the deadline for submission of applications, Addendum to the Prequalification Questionnaire may be issued by the Company to clarify provisions herein or to notify modifications. Each Addendum to be issued will be distributed to all Applicants who shall acknowledge receipt of the same.

Any Addendum issued shall be part of the Prequalification Questionnaire and Prequalification Documents and shall be communicated in writing to all who have obtained the Prequalification Questionnaire from the Company.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

CLAUSE 5 PREQUALIFICATION OF APPLICANTS

5.1 Evaluation of Documents

The Company shall examine the Prequalification Documents, shall verify their regularity, shall undertake the qualifications hereunder and shall prepare a list of the Applicants, which have successfully been prequalified.

Evaluation process will be made in accordance with the law and related bylaw (Clause c, Article 12, tenders formalities law, dated 25/01/1383 Iranian calendar date (13 April 2004) issued by notice No. 13890 on 17/11/1383 Iranian calendar date (5 February 2005), and related bylaws dated 16/07/1385 Iranian calendar date (7 October 2006) and any pursuant amendments.

5.2 Notice of Results

The Company will notify each Applicant in writing whether it has been prequalified or not. The Company will send the notification letter to the Applicant's contact information which is mentioned in Pregualification Letter Form.

5.3 Company's Rights

The Company reserves the right to accept or reject any application, and to annul the prequalification process and reject all applications at any time at its sole discretion, without thereby incurring any liability to any Applicant or otherwise.

During evaluation of Applicants, the Company may, at its discretion, request each Applicant to provide supplementary evidences and/or clarify its submitted documents. The Applicants shall provide such documents and/or clarifications within the time period specified by the Company.

The Company will not entertain any claim regarding the procedure or the results of the prequalification, and each Applicant by virtue of submitting their Prequalification Letter waives any claim or objection they may have in this respect.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

CLAUSE 6 GENERAL INFORMATION

6.1 Disclaimer

All above information are given for the guidance of Applicants only.

The Company accepts no responsibility for any use the Applicants may make of it or of any other information the Applicants may derive, or conclusions they may draw from any data furnished by the Company.

6.2 Confidentiality

All documents and information received by the Company from the Applicants will be deemed confidential. The documents will not be returned.

All documents, data and information provided by the Company to any Applicant shall be considered as confidential and shall not be divulged to third parties, unless ordered by a competent court.

6.3 Prequalification Expenses

All expenses incurred by each Applicant for participation in this prequalification will be borne by that Applicant.

Each Applicant shall pay ten (10) million IRR to buy/obtain this Prequalification Questionnaire after submitting the related payment receipt to the Off-Taker.

Account Number: 472585800

Account Holder: Iran Alumina Co.

Bank: Tejarat - Branch: Jajarm

CLAUSE 7 LANGUAGE

The language of the Prequalification Questionnaire is English and all Prequalification Documents shall be prepared and submitted in English or Farsi.

All correspondence shall be made in English.



Date: 04-AUG-2022

تاریخ: ۱۳ مرداد ۱۴۰۱

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول: / 4 ± 4 مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORMS



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

Prequalification Letter Form

To: Iran Alumina Company
Gentlemen:
In accordance with the Prequalification Questionnaire related to Jajarm Co-generation Plant Project, the undersigned representative:
Project, the undersigned representative:
(F. II Managed Beritter)
(Full Name and Position) Who is legally authorised to act for and on behalf of the Applicant:
who is legally authorised to act for and on behalf of the Applicant.
[if a company]
(Name of Corporation)
having its principal place of business at:
·
(Legal Address, postal code, Email address and phone number of the Applicant)
- or -
[If a Consortium]:
a consortium
comprised of:
a. Leader:
a. Leader.
and the following members:
b
c
d
e
as evidenced by the certified power of attorney (the "Power of Attorney"):
The state of the s
(Number and Date of Power of Attorney)



e.

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول: /4 ± 4 مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

attached to these documents, hereby applies, on behalf of the Applicant, for prequalification to bid for Jajarm Cogeneration Plant Project, which is to be constructed on a fully turnkey contract basis in North-Khorasan Province.

By this letter, the undersigned:

- guarantees the truth and accuracy of all statements and answers given in Pregualification Forms and in the attached documents;
- b. authorises the Company and the Consultant to carry out any investigation to verify the truth of all statements and documents submitted and to obtain clarification and information on the technical and financial conditions of the Applicant;
- accepts, unconditionally, the procedure adopted for this prequalification, the C. documents of the same and waives any claim or objection it may have in this respect and the result of its prequalification.
- declares that, by virtue of the Power of Attorney, he has the widest authority to execute d. any document or agreement and to affect all necessary formalities for prequalification;
- declares that his legal domicile, to which Company may direct any correspondence in relation to this prequalification is as follows:

ě	(Legal Address, postal code, Email address and phone number)
f.	declares that he/she has received the following Addendum(s) and circular letters:
(i)	
(ii)	(Addendum No and date)
(11)	(Addendum No and date)
and	
(:)	
(i)	(circular letter No and date)
(ii)	(en ediar fetter riter immin drid date immin)
	(circular letter No and date)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 1

39 38	Name:Address of the Head Office: Telephone: Facsimile: E-mail:
	Facsimile:
	Facsimile:
	E-mail:
	Place and date of establishment:
	Place:
	Date: (5% for 10 years ago and before)
	Number of years of experience as a power plant's EPC Contractor / Manufacturer / Consultant :
	In its own country:(10% for 10 years of experience and above) Internationally:(10% for 10 years and above)
	Note: for internationally experiences, evidence documents shall be submitted Activities of the organisation:
	Main Field: (20% for EPC contractors, Main Equipment manufacturers and consultants in the power generation)
93	Other Fields: (5% for other related fields in the electricity industry)
178 198	Note: these points will be gave to an Applicant who scored main field's points automatical
	Branch of speciality:
95	
8	



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

(20% for EPC contractors, Main Equipment manufacturers and consultants in the power sector)
Note: These scores will be given to an Applicant who scored all main field's points.
Names and addresses of parents and/or subsidiary companies, which can be engaged in the Project:
(5% if an Applicant has related parents and/or subsidiary companies)
Place in which branch offices operate:
(5% if an Applicant has 2 or more internationally offices)
Names and addresses of any associates the Applicant has at present in the Islamic Republic of Iran:
(10% If an Applicant's main office is located in Iran and 5% for an Applicants who has associate(s) in Iran)
(Please attach a company profile, licenses, certificates and an organisational chart showing the Applicant's present structure including the position of key personnel) Applicable certificates for Design and Engineering; 1 point. (Considered in Item (ii) points.) Applicable certificates for Procurement Capability; 1 point. (Considered in Item (ix) points.) Applicable certificates for Construction Capability; 2 points. (Considered in Item (v) points.)
Organisational chart of management (max. 5% of Item i), engineering (max. 0.5 point), planning (max. 1.5 point), procurement (max. 1 points) and construction departments (max. 2 points) shall be attached separately and for each expert.

following table shall be filled, signed, stamped and attached to this chart.



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت

FORM No. 1 (Continued)



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

Position :				
	ort:	Date of Birth: (day/month/year)		
Name of Expert:		Date of Birt	II. [day/IIIoIIti	i/yeur/
Country of Ci	tizenship/Residence:			`
Education: (Pa	lease list college/universi	ity or other sp	ecialized educ	ation, giving names of
educational in	stitutions, dates attende	ed, degree(s)/	diploma(s) ob	tained)
Employment	record: (Starting with pro	esent position	, list in revers	e order. Please provide
55 C	of employer, titles of p	(**)	-	<u> </u>
location of the	e assignment, and conta	ct informatio	n of previous	client(s) and employer
(s) who can be	contacted for reference	25.)		
Period	Title/position. Contact		Country	Summary of
	references			activities
				performed
		<u> </u>		
		1		- 2
Membership	in Professional Associat	ions and Pub	lications:	
Language Skil	lls (please indicate only .	languages in	which you co	ın work):
Contact detail:				
Email address	s: Phone Number:			
Signature:				
Date:	ny sa washingan kandaa aasa		100 00 00 000	1 100 no 1 net 1 net no no
	ntract and SSO last appl	lied list of Ap	plicant shall b	pe attached (stamped a
signed).				

(The authorised signatories)

(date)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول: /4 ± 4 مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

		FORM No	o. 2
FINA	NCIAL STATEMENT		
1.	Capital:		
	Authorised:		
			(US \$)
			≤10 M\$: 5% of score
			>M\$ 10 to 25 M\$: 10% of score
			>M\$ 25 to 40 M\$: 15% of score
			>M\$ 40 to 50 M\$: 20% of score
			>M\$ 50 to 55 M\$: 25% of score
			More than 55 M\$: 30% of score
	Exchange rate adop	ted for conversions int	to US\$: (for this item only)
			120,000 US\$/IRR,
			US\$/ (5 years averag
	Fully paid-up withou		
	(from latest balance	e sheet)	(US\$)
			M\$ 4 to 10 M\$: 1.25% of score
			>M\$ 11 to 15 M\$: 2.5% of score
			>M\$ 15 to 20 M\$: 5% of score
			>M\$ 20 to 25 M\$: 7.5% of score
			>More than 25 M\$: 10% of score
	Exchange rate adop		to US\$: (for this item only)
			US\$/ (5 years average)
2.	Annual turnover for	each of the last five y	ears:
	Year: 2021 (1400)	home:	abroad
		(US \$)	(US \$)
	Voor: 2020 (1200)	hamai	abraad
	Year: 2020 (1399)	home: (US \$)	abroad (US \$)
		(03 \$)	(055)
	Year: 2019 (1398)	home:	abroad
		(US \$)	(US\$)
	Year: 2018 (1397)	home:	abroad
	1Cal. 2010 (1337)	(US \$)	(US \$)
		(03.5)	(03.5)

For each year;

abroad __

M\$ 10 to 25 M\$: 4% of score

(US\$)

M\$ 25 to 40 M\$: 7.5% of score

More than 40 M\$: 10% of score

home: _

(US \$)

Year: 2017 (1396)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

		FORM	No. 2 (Conti	nued)		
3.	Approximate value of works in hand:		(US \$) M\$ 20 to 40 M\$: 5% of score More than 40 M\$: 10% of sc			
4.	Profit, loss, assets, lia	bilities for e	ach of the la	st five years i	n (10 ⁶ US \$):	
	Row/year	2021 (1400)	2020 (1399)	2019 (1398)	2018 (1397)	2017 (1396)
1	Fixed Assets					
2	Current Assets					
3	Total Revenue	2	Į.			
4	Current liabilities		2			
5	Profit before taxes					
6	Taxes					
1650	x. (average of fixed ass ject's estimated EPC printerExchange rate adopte	ce) * 40% of	fscore			5 years) *3) /
	2021 (1400): 240,000	US\$/IRR,		US\$/	 .	
	2020 (1399): 180,000	US\$/IRR,		US\$/	FEED 5.	
	2019 (1398): 120,000	US\$/IRR,		US\$/		
	2018 (1397): 40,000 (US\$/		
	2017 (1396): 38,000 t For foreign Applicant	e sections introductions	all fill the Ex	US\$/ change rate r		
	Torroreign Applicants	o,, crieno on	dii iiii tile Ex	change rate i	ererence.	
6.	Remarks:					
The A	pplicant's annual repor	ts for the la	st five years	are enclosed		Po-
1	(The authorise	ed signatorie	 es)		(date)	



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول: ۵۰ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 3

INFORMATION ABOUT THE CONSORTIUM

Name:	
Address:	
Type of activity:	
Engineering O Procurement O Percentage of participation:%	Construction (
2 nd Member:	
Name:	
Address:	
Type of activity:	
Engineering O Procurement O Percentage of participation:%	Construction ()
3 rd Member:	
Name:	
Address:	<u>.</u>
Type of activity:	
Engineering O Procurement O Percentage of participation:%	Construction (
Division of work:	
1 st Member:	
	\frac{1}{2}
	·
2 nd Member:	



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

> مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

	FORM No. 3 (Cont	inued)
	3 rd Member:	
	· · · · · · · · · · · · · · · · · · ·	
3.	Name and contacts information of Leader:	
4.	Remarks:	
and val	The attached consortium agreement shall be id up to 12 months after prequalification no and severally liable and responsible against C	tice. The Consortium members shall be
	(The authorised signatories)	(date)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 4

PROSPECTIVE MANUFACTURERS OF THE MAIN EQUIPMENT FOR THE PROJECT

1.	Name:						
2.	Address of the Head Office and factory:						
3.	Place of establishment:						
4.	Number of years of experience as manufacturer:						
	In its own country: internationally:						
5.	Branch of speciality:						
	(Please enclose the reference list and company profile)						
6.	List of production standards shall be attached. (max. 2.5 point)						
7.	Quality Assurance (including products' supervisory services, guarantee, after sale services, packing and transportation, training and other services) shall be attached. (max. 2.5 point)						
	te 1: for Main Equipment (i.e., gas turbine, generator, HRSG, step-up transformers and DCS),						
	e Applicants shall include separate forms. the following annex of Form No. 4 shall be completed by previous employer/client/end user and submitted for maximum four (4) projects						
8.	Remarks:						
(Note:	for main equipment (i.e., steam turbine, generator, HRSG, step-up transformers, air cooled condenser system and DCS), the Applicants shall include separate forms.)						
	(The authorised signatories) (date)						



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

EVDE	FRIENCE IN POWER PLANT PROJECTS AS I	4 (AINNEX) MANUEACTUDED/	CLIDDLIED	
1.	Project name:	report surrection— their contrators described interesting		
± •::	(For each similar project max. 2.5 poin	ts-max 2 projects)	*	
2.	Location (country and city):	8 8		
3.	Employer/client/end user:			¥3
	Address, Tel. and Email:	,,		
4.	Brief description of the project:			
5.	Implemented by (Applicant/consortiun			
6.	Role, percentage of participation in the work: Manufacturer ()		BCBC
7.	Contractual completion date:	% Financial:		
	Actual completion date:	Delay:	Yes 🔘	No 🔾
	(Note: In case of delay, supporting documents in	dicating that the delay w	as admissible sh	all be submitted.)
8.	Contract Price	7 <u>2</u> 5		
	Local component:			
	Equivalent in US \$:	Exchange Ra	te: US \$ 1 =_	
9.	Evaluation by the employer (client) a) Work (services) quality:			
	Excellent \bigcirc (100) good \bigcirc (75)	fair (50)	ро	or 🔾 (25)
	b) Technical personnel:			
	Excellent \bigcirc (100) good \bigcirc (75)	fair ((50)	ро	or 🔾 (25)
	c) Time management:	_		
	Excellent (100) good (75)	fair ((50)	ро	or 🔘 (25)

(date)

poor (25)

to the Form No. 4. In addition, copy of pertinent contract/agreement is required.

Note: for each project, this annex shall be prepared and submitted separately and attached

fair (50)

d) Sufficiency of reference standards

(The authorised signatories of employer)

good (75)

Excellent () (100)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 5

EXPERIENCE IN POWER PLANT PROJECTS/OTHER PROJECTS (Maximum 2 projects)

Note 1: The following projects shall have started within last 10 years. If a project finished before year, 2017 (1396), then project cash flow shall be provided for that year. Also, relevant documents /certificates shall be attached to this form.

Note 2: This Form shall be completed, duly signed and stamped by project employer/client/end user (item 3 below).

Note 3: Exchanges rates shall be used based on item 5 of Form No. 2.

Note 4: The project coefficient defines as below:

Project financial progress < 25% → project coefficient=0

Project financial progress > 90% → project coefficient=1

25%<Project financial progress < 90% → project coefficient= Project financial progress/90

The points will be given to Applicant based on type of project, power plant's capacity, physical, and financial progress, contract price and admissible delay duration)

PROJI	JECT No		
	Implemented by (Applicant/consortium member):		
(Note: for each project, copy of contract/agreement shall be attached.)			
1.	Type of contract: EPC C EP	CF sub-contract (\supset
	Other similar types (please specify)		
2.	Type and name of the project: power pl	ant project () other t	уре 🔾
3.	Employer/client/end user:		*
	Name:		
	Address:		
		Tel.: F	ax:
	Website:		
	Project manager:	£:	
	Project manager Email:		
4.	Contract Price:		
	Local component:	_ Foreign component:	
	Equivalent in US \$:	Fig. 1967 GP 65-	
	Exchange Rate: US \$ 1 =	at contract signing year	
5.	Commencement date: C	onstruction period:	month
	Progress percentage: Physical: -	% Financial: %	
	Contractual completion date:	Actual completion date	e:
	others (please specify)		Tr.
	(Note: In case of delay, supporting documer	nts indicating that the delay v	vas admissible shall
	be submitted.)		A Acres



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول: ۵۰ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

Project Cash Flo	w (Cost (for investors)/	Revenue (for contract	ors)):
Year: 2021 (140			
Year: 2020 (139	(a) 1.00 (b)		
Year: 2019 (139	ii: 15		
Year: 2018 (139			
Year: 2017 (139			
Location (count	ry and city):		
Brief descriptio	n of the project:		
Percentage of p	articipation in the impl	ementation of the pro	ject and scope of work:
Financing struc	ure of the project:		
Terms and met	nods of payment:		
Evaluation by tl	ne employer/client/end	user	_
a) Work (service excellent () (10	SECTION CONTRACTOR CON	fair ((50)	poor () (25)
b) Technical pe			
excellent (10		fair () (50)	poor (25)
c) Time manage	ment:		
excellent (10		fair (50)	poor (25)
d) Sufficiency o	construction and insta	llation machinery (if a	pplicable)
excellent (10		fair (50)	poor (25)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

	FORM No. 5 (Continued)
13.	Project consultant (supervisor):
	Name:Address:
	Tel.:Fax:
	Website: Email:
	Project manager:
	Project manager Email:
14.	Type of the Power plant project (if Applicable):
	Hydro O Steam Turbine O Gas Turbine O Combined Cycle O
15.	Capacity: MW.
16.	Environmental considerations:
17.	Risks undertaken by the Applicant:
C	Please provide a reference list of power plant projects constructed (other than those mentioned above) along with the scope of work and extent of responsibilities undertaken by the Applicant in these projects)
L8.	Remarks:
	(The authorised signatories) (date)



1.

JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 6

Significant works or other activities carried out in the Islamic Republic of Iran:

EXPERIENCE IN THE ISLAMIC REPUBLIC OF IRAN

(a)		
ile.		7
-		
(b)		
0		
	provide necessary supporting documents inc ertificates for aforementioned projects)	luding contract agreements and end-
92 -	(The authorised signatories)	(date)





JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 7

(1)*			
(2)			_
3)			
4)			
5)			
6)			
7)			
8)			
* Please	indicate name and full address of the sources	of reference.	
	(The authorised signatories)	(date)	



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 8

Eac	ch similar project: max. 2.5 points (for 2 projects) ner related projects: max. 1.5 point (for 2 projects)
1)	Reference project :
2)	Contract number :
3)	Issuing bank :
4)	Address of the Head Office of the bank:
_	
5)	Employer name:
	Address, phone number, Email address:
	Remarks:
179530	ease provide necessary supporting documents including contract agreements and end-users tificates for aforementioned projects)
	(The authorised signatories) (date)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 9

NUMBER OF PREQUALIFICATION FORMS COMPLETED AND SUBMITTED BY THE APPLICANT

Form No.	<u>Title of Form</u>	Number of Forms
1.	Structure and organisation	
2.	Financial statement	
3.	Information about the Consortium	
4.	Prospective manufacturers of the main equipment for the Project	
5.	Experience in power plant projects	
6. 7.	Experience in the Islamic republic of Iran Reference from employers on projects completed	
8.	Financing Experience	
9.	Number of prequalification form	
10.	List of prequalification enclosures	
11.	Free capacity declaration form	
Remarks:		
		, 5 km .
	(The authorised signatories)	(date)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵ ± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزيابي صلاحيت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 10

LIST OF PREQUALIFICATION ENCLOSURES

(Please refer to the Clauses 3 and 4 of Instructions for Prequalification.)

No.	Form No.		No. of pages/sheets
		200	
	-		
	-	-	1
	:		- 0
	-		
	<u> </u>	-	<u></u>
-			
<u> </u>		2 Yo 48	
}			
	(The authorised signator	ries)	(date)



JAJARM 160 MW CO-GENERATION PLANT (PHASE-1: 90 MW±5%)

مجتمع ۱۶۰ مگاواتی برق و بخار جاجرم (فاز اول:/۵± ۹۰ مگاوات)

PREQUALIFICATION DOCUMENTS

اسناد ارزیابی صلاحیت



LIA NIROO ASIA Co.

Tender No.: J/30

شماره مناقصه: J/30

FORM No. 11

FREE CAPACITY DECLARATION FORM

I, as the authorised representative of the Applicant, do hereby certify that:

- (if the Applicant is a company) the Applicant or
- (if the Applicant is a Consortium) each member of the Consortium, taking account the division of work under Consortium Agreement

has the required free capacity to participate in the bidding for construction of Jajarm Cogeneration Plant, with the anticipated proposed contract price, and to perform the required work, if awarded the Contract, and that there is no legal impediment preventing it from entering into Contract.

Should the contrary to the above be proved after the Contract is awarded to the Applicant, the Applicant shall accept full responsibility for any delay in implementation of the Project and the Company shall have full right to do anything it deems necessary or expedient to recover the damages thus incurred from the Applicant, and the Applicant, by virtue of submitting this Form No.11, irrevocably waives any objection it may have in this respect.

(The authorised signatories)	(date)

