1. Form of Contract

Whereas the Employer is desirous that the Contractor execute CONSTRUCTION OF GRUMET BRIDGE IN SERENGETI NATIONAL PARK, CONTRACT NO. PA/037/TCRP/2021-2022/HQ/W/16 (hereinafter called "the Works") and the Employer has accepted the Tender by the Contractor for the execution and completion of such works and the remedying of any defects therein in the sum of TANZANIA SHILLINGS FOUR HUNDRED FORTY FOUR MILLION THREE HUNDRED TWENTY FOUR THOUSAND FOUR HUNDRED SEVEN FORTY FOUR CENTS (Tsh. 444,324,407.44) VAT INCLUSIVE (hereinafter called "Contract Price").

NOW THIS CONTRACT WITNESSETH AS FOLLOWS:

- In this Contract, words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to, and they shall be deemed to form and be read and construed as part of this Contract.
- 2. The following documents shall deem to form and be read and construed as part of this Contract. Viz:
 - a) Form of Contract
 - b) Letter of Acceptance
 - c) Form of Tender
 - d) Minutes of Negotiation
 - e) Special Conditions of Contract
 - f) General Conditions of Contract
 - g) Drawings
 - h) Bill of Quantities,
 - i) Forms of Securities
- 3. In consideration of the payments to be made by the Employer to the Contractor as hereinafter mentioned, the Contractor hereby covenants with the Employer to execute and complete the Works and remedy any defects therein in conformity in all respects with the provisions of the Contract.

- 4. The Employer hereby covenants to pay the Contractor in consideration of the execution and completion of the Works and the remedying of defects wherein the Contract Price TANZANIA SHILLINGS FOUR HUNDRED FORTY FOUR MILLION THREE HUNDRED TWENTY FOUR THOUSAND FOUR HUNDRED SEVEN FORTY FOUR CENTS (Tsh. 444,324,407.44) VAT INCLUSIVE or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.
- 5. The contract duration shall be Six (6) months and the starting date shall be within fourteen days after signing project Execution Form

In Witness whereof the parties thereto have caused this Contract to be executed the day and year first before written.

The Common Seal of THE TRUSTEES OF THE TANZANIA NATIONAL PARKS

Was hereunto affixed in the presence of:
Name: Will am from Mwalife
Position ansona
Signature.
Date. (4/1/2022
A CARE T
Witness to the Signatures of the Employer:
Name: Mcophlo Alas Eur 1
Position ASSAL Condentas androver
Signature
Date. 19 21 2022

Signed, Sealed, and Delivered by the said
In the presence of:
Binding Signature of Contractor
Name: STEVEN MAKERO Position M PINCECTOR
Position M PINCECTOR
Signature
Date 14/2/2622 WARIRE INVESTMENT
Witness to the Signatures of the Contractor:
Name: OMARY SHABANI
Position DREVAR
Signature.
Date 14-2-2022

I. LETTER OF ACCEPTANCE



THE UNITED REPUBLIC OF TANZANIA MINISTRY OF NATURAL RESOURCES AND TOURISM TANZANIA NATIONAL PARKS



In reply please quote:	
Ref. No:	05.02.2022 Date:

Nyakire Investments Limited, P.O. Box 16420, DAR ES SALAAM.

Re: AWARD NOTIFICATION FOR TENDER NO. PA/037/TCRP/2021-2022/HQ/W/16

This is to notify you that your tender dated 6th December 2021 for execution of the Construction of Grumet Bridge in Serengeti National Park for the Contract Price of the equivalent of Tshs 444,324,407.44 (Tanzania Shillings Four Hundred Forty Four Million Three Hundred Twenty Four Thousand Four Hundred Seven Forty Four Cents), as corrected and modified in accordance with the Instructions to Tenderers is hereby accepted by us.

We hereby confirming **National Construction Council** to be the appointing authority, to appoint the Adjudicator in case of any arisen disputes in accordance with ITT 43.1. You are hereby instructed to proceed with the execution of the said works in accordance with the Contract documents.

Authorized Signature:	M.			
Name and Title of Signatory:	WILLIAM	AWM O	KI LEWA MMISSIDNER	
Name of Agency: TANZA				
Name of Agency:				

II. FORM OF TENDER

Address: P.O. Box 16420 Dar es Salaam, Mob: +255 754 372858 / +255 784 372858

Email: <u>nyakireinvestments@gmail.com</u>

FORM OF TENDER

Dated 06th December, 2021

Tender No.: PA/037/TCRP/2021-2022/HQ/W/16

Alternative No.: NIL

To: Conservation Commissioner Tanzania National Parks, P.O. Box 3134

Arusha

We NYAKIRE INVESTMENTS LIMITED, offer to execute the Tender No. PA/037/TCRP/2021-2022/HQ/W/16 For Construction of Grumet Bridge in accordance with the Conditions of Contract accompanying this tender for the Contract Price of TZS. 498,675,207.44/=[Say Four Hundred Ninety Eight Million Six Hundred Seventy Five Thousand Two Hundred Seven and Forty Four Cent] VAT Inclusive in Tanzania Shillings.

The Contract shall be paid in the following currencies:

Currency	Percentage payable in currency	Rate of exchange: one foreign equal [insert local]	Inputs for which foreign currency is required
Tanzania Shillings	100%	N/A	N/A

The advance payment required is:-

Amount	Currency	
74,801,281.12	Tanzania Shillings	

We declare that our tendering price did not involve Contracts with other tenderers for the purpose of tender suppression.

We hereby confirming NATIONAL CONSTRUCTION COUNCIL (NCC) to be the appointing authority, to appoint the adjudicator in case of any arisen disputes in accordance with ITT 43.1[Adjudicator]

NYAKIRE INVESTMENTS LIMITED Building & Civil Works Contractor, Bore Drilling, Selling of Water Pump and Motors

Address: P.O. Box 16420 Dar es Salaam, Mob: +255 754 372858 / +255 784 372858

Email: nyakireinvestments@gmail.com

We are not participating, as tenders, in more than one tender in this tendering process other than alternative tenders in accordance with the tendering documents.

We declare that, as tenderer (s) we do not have conflict of interest with reference to ITT 3.7 [Eligibility of Tenderers]

With reference to ITT 3.11, it is our intention to subcontract approximately Zero (0%) percentage of the Tender /Contract Price, details of which are provided herein.

Our firm, its affiliates or subsidiaries, including any subcontractors or suppliers for any part of the contract has not been declared ineligible by the Government of the United Republic of Tanzania under Tanzania's laws or any other official regulations.

We declare that our tendering price did not involve Contract with other tenderers for the purpose of tender suppression.

This tender and your written acceptance of it shall constitute a binding Contract between us.

We understand that you are not bound to accept the lowest or any tender you receive.

We hereby confirm that this tender complies with the tender validity and tender security required by the tendering documents and specified in the Tender Data Sheet.

NYAKIRE INVESTMENT LTD

P.O. Box 16420

Authorized Signature: VINGUNGUTI STREET

DAR-ES-SALAAM

Name: STEVEN NYAKIRE and Title of Signatory: MANAGING DIRECTOR

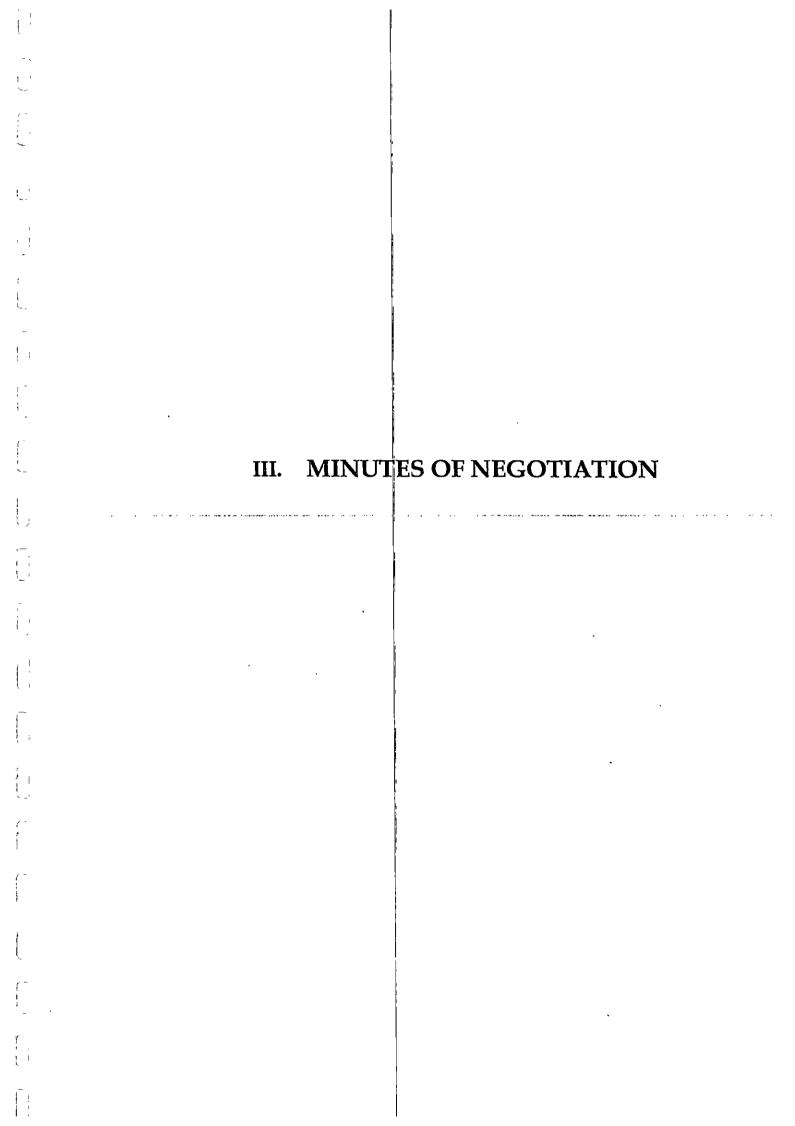
Name of Tenderer: NYAKIRE INVESTMENTS LIMITED

Address:

P.O. Box 16420,

Dar es Salaam, Tanzania

Cell: +255 754 372858/ +255 784 372858 E-mail: nyakireinvestments@gmail.com





MINUTES OF THE NEGOTIANTIONS MEETING OF TENDER NO. PA/037/TCRP/2021-2022/HQ/W/16 FOR CONSTRUCTION OF GRUMET BRIDGE IN SERENGETI NATIONAL PARK HELD ON 20TH JANUARY 2022

1.0 Venue: TANAPA Board room

2.0 Present:

Elisonguo Malisa
 CAII-INFR Chairman
 Christina Mkumbwa
 CRII- PMU Secretary
 Omary Dumwala
 COII-Finance Member

4. Steven Nyakire M.Director Nyakire Investment Ltd

3.0 Opening:

The Chairman called the meeting to order at 14:00HRS by welcoming the members and the Contractor.

4.0 Adoption of the Agenda:

The committee adopted the agenda as follows:-

Agenda.

- 1. Price reduction
- 2. Contract duration

5.0 Price reduction

The negotiation team agreed to reduce the quoted price in the bidding document from Tsh. 498,675,207.44 to Tsh.444, 324,407.44 VAT Inclusive as shown in the attached revised Bills of Quantities (BOQ). But the agreed amount is above our budget of Tsh. 304,847,699.44 by Tsh.139, 476,708.00.

6.0. Delivery schedule.

The team agreed that the contract duration will remain Six months.

There being no any other agenda to discuss the meeting was closed at 15:00HRS

ON BEHALF OF CLIENT

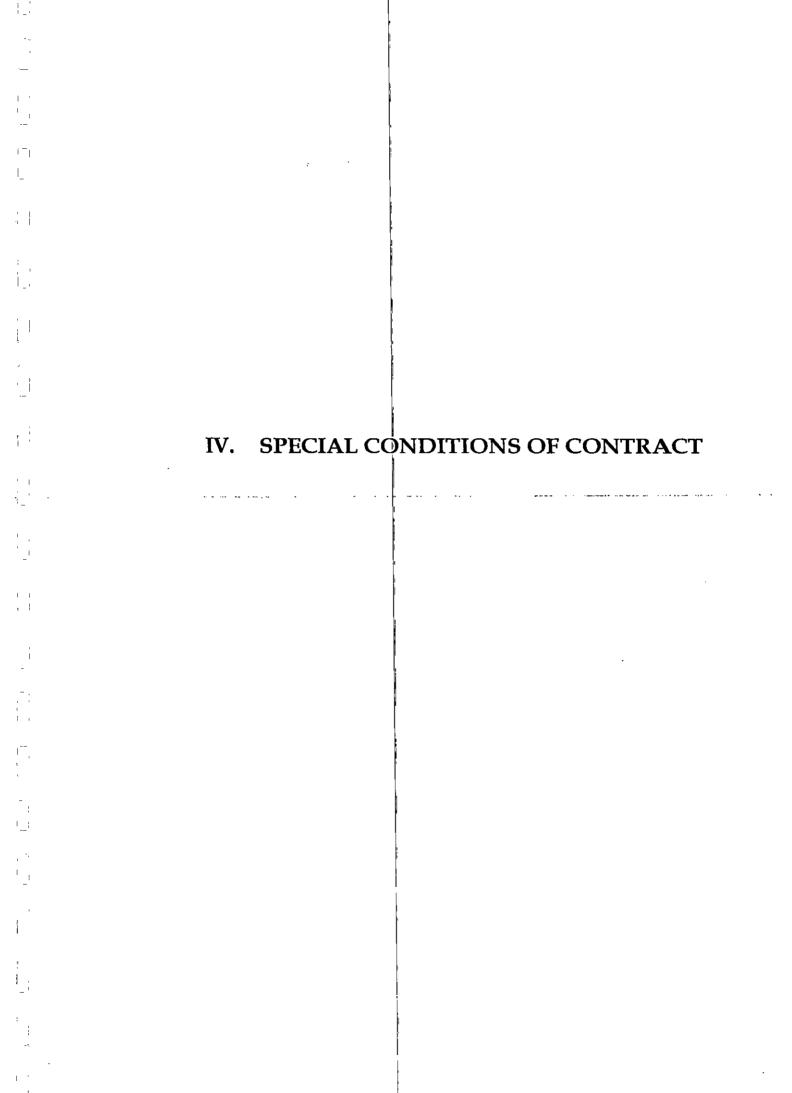
ON BEHALF OF CONTRACTOR

JIEVEN NYAK

20-01-2022

P.O. Box 16420

DAR ES SALA



Special Conditions of Contract (SCC)

The following Special Conditions of Contract shall supplement the General Conditions of Contract. Whenever there is a conflict, the provisions herein shall prevail over those in the General Conditions of Contract. Except where otherwise indicated, all Special Conditions of Contract should be filled in by the Employer prior to issuance of the Tendering Documents. Schedules and reports to be provided by Employer should be annexed.

	F	
SCC	GCC	Description
Clause	Clause	
		A. General
1	1.1	The Employer is The Trustees of the Tanzania National Parks, P.O. Box 3134 Arusha
		The Adjudicator is National Construction Council
		The Defects Liability Period is 180 days.
		The Project Manager is to be appointed
		The Works consist of 1. Construction of Bridge
		The Start Date shall be within Fourteen (14) Days after Signing Project Execution Form.
		The Intended Completion Date for the whole of the Works shall be Six months after the start date
		The Site is located at Serengeti National Park.
2.	2.2	Indicate whether sectional completion is specified Not Applicable
3.	2.3(10)	List other documents that form part of the contract if any: Project Execution Form.
4.	4.1	The language of the Contract documents is English The law that applies to the Contract is "The Laws of Tanzania."
5	8.1	Address for communication Employer's Tanzania National Parks, P.O Box 3134, Arusha E-mail: cc@tanzaniaparks.go.tz, psm@tanzaniaparks.go.tz

		Contractor's Nyakire Investments Limited	
		P.O. Box 16420	
		Dar Es Salaam	
6.	12.1		
0.	12.1	Include the Schedule of Other Contractors, if any. Not	
7.	13.1	Applicable Include the Schedule of Key Personnel.	
"	10.1	a) Project manager	
		b) Site engineer	
		c) Site foreman	
!			
8.	17.1	The minimum insurance covers shall be:	
		(a) loss of or damage to the Works, Plant, and Materials shall be 80% of the contract sum	
		(b) loss of or damage to Equipment shall be 15% of the contract sum.	
		(c) loss of or damage to property (except the Works, Plant, Materials, and Equipment) in connection with the Contract shall be 10% of the contract sum and	
		(d) Personal injury or death shall be 15% of the contract sum.	
9.	18.1	Site Investigation Reports available to the Tenderer are Not Applicable.	
	25.1	Unless otherwise, state tax payment status: Not Applicable	
10.	26.4	The other measures include: a. Minimizing the number of migrant workers employed on the project and household in the site camp	
		b. Providing access to voluntary counseling and testing (VCT)	
		c. Providing psychological support and health care including prevention and treatment of opportunistic infections for workers infected and affected, as well as their families	
		d. Providing condoms (male and female) to workers	
11.	28.1	The Site Possession Date shall be within fourteen days (14days) after the contract has come into Effect.	
12.	32,2	If either Party is dissatisfied with the Adjudicator's decision may, refer the dispute for arbitration within fourteen working days	

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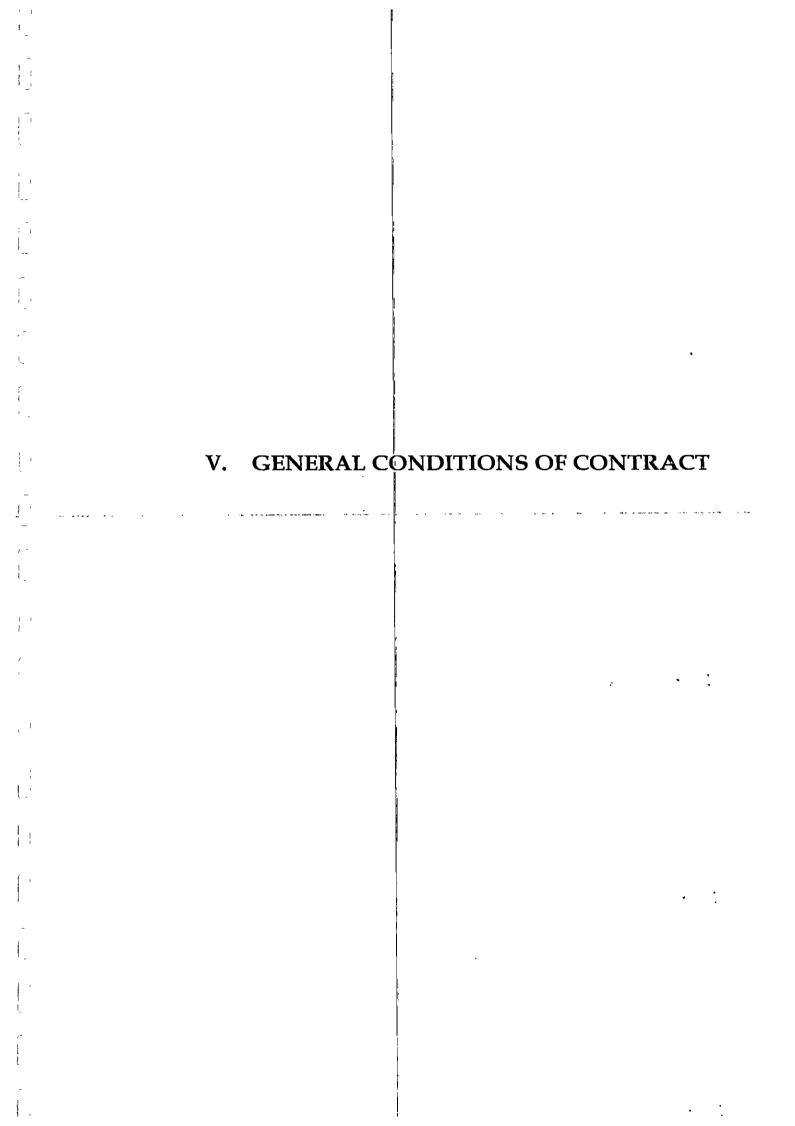
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13	31.1	Appointing Authority for the Adjudicator: National Construction Council		
14.	32.3	Arbitration will take place at Arusha in accordance with rules and regulations published by National Construction Council using arbitration rules 2001 edition and National Construction Council adjudication procedural rules 2017.		
15.	35.1	The responsible person for security of the site: - refer GCC 35		
		B. Time Control		
16.	36.1	The Contractor Shall Submit a Programme for the Works within 28 days of delivery of the Letter of Acceptance.		
17.	36.2	The period between Programme updates is 30 days.		
18.	36.2	The amount to be withheld by the Project Manager in the case the contractor does not submit an updated programme is: Tshs. 3,000,000.00		
	l	C. Quality Control		
19.	44.1	The Defects Liability Period is 366 days.		
		D. Cost Control		
20	52.7	Minimum Amount of Interim Payment Certificate will be 10% of Contract price		
21	54.1	The currency of payment shall be Tanzanian Shillings		
22.	57	The contract is not subject to price adjustment.		
23.	58.1	The amount of retention is 10% of value of works of Interim Payment Certificate'. Limit of retention will be 5% of Contract Price.		
		Elimit of retendon with be 3% of Contract Precs		
24.	59.1	The amount of liquidated damages 0.1% of contract price per day		
		The maximum amount of liquidated damages must be equivalent to the amount of the performance security,15% of the contract price		
25.	60.1	The bonus for early completion is Zero per day.		
26.	61.1	The amount of advance payment shall be (15%) fifteen per cent of the contract sum payable within 30 days from the		

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		date of submission of bank guarantee
		Monthly Recovery of Advance Payment shall be in three (3)
	1	installments: i.e., 30%, 30% and 40% of Advance Payment
		respectively
27.	62.1	The Performance Security shall be: 15% of the contract price.
28	66.1	Contractor shall handover the site and the works to the
		Employer within 28 days after practical completion
1		certificate.
	<u></u>	
		E. Discharge of the Contract
29.	68.1	As built descripes shall be suggested by the contractor within
29.	00.1	As built drawings shall be supplied by the contractor within 28 days after completion
		20 days after completion
ŀ		Operating manual shall be supplied by the contractor by Not
	}	Applicable
30.	68.2	The amount to be withheld by the Project Manager in the
	00.2	case the contractor does not submit as built drawings is:
		Tshs. 2,000,000.00
		22-20 2,000,000
		The amount to be withheld by the Project Manager in the
		case the contractor does not submit operating manual is: Not
		Applicable
31.	69.2 (i)	Number of days for which the maximum amount of
		liquidated damages can be paid is 100 days
32.	70.1	The percentage to apply to the value of the work not
		completed, representing the Employer's additional cost for
		completing the Works, is 0.1 percent.
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1. Definition

The following words and expressions shall have the meanings hereby assigned to them:

The Adjudicator is the person appointed by the appointing Authority specified in the Special Conditions of Contract (SCC), to resolve contractual disputes in the first instance, and as provided for in GCC 31 and 32 hereunder.

The **Arbitrator** is the person appointed to resolve contractual disputes, and as provided for in **GCC 32** hereunder.

Bill of Quantities means the priced and completed Bill of Quantities forming part of the Tender.

Compensation Events are those events provided for in GCC 55.

The Completion Date is the date of completion of the Works as certified by the Project Manager, in accordance with GCC 21.1

The Commencement Date is the date when the Contractor shall commence execution of the Works as specified in the Notice of Contract Commencement. The Commencement Date may be revised by the Project Manager in consultation with the employer by issuing an extension of time.

The Contract is the Contract entered between the Employer and the Contractor to execute, complete, and maintain the Works. It consists of the documents listed in GCC 2.3 below.

The Contractor is a person whether natural or legal whose Tender to carry out the Works has been accepted by the Employer.

The Contractor's Tender is the completed tendering document submitted by the Contractor to the Employer.

The Contract Price is the price stated in the Letter of Acceptance and thereafter as adjusted in accordance with the provisions of the Contract.

Days are calendar days; Months are calendar

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33 Fees and Costs of Adjudicator	admi equal in ac Auth	rate of the Adjudicator's fee and nistrative costs of adjudication shall be borne by the Parties. The rates and costs shall be cordance with the rules of the Appointing ority. In conducting adjudication to its finality party shall bear its incurred costs and asses.
34 Replacement of Adjudicator	Emp Adju the p	Id the Adjudicator resign or die, or should the loyer and the Contractor agree that the dicator is not functioning in accordance with provisions of the Contract; a new Adjudicator be appointed by the Appointing Authority.
35 Security of the Site		Unless otherwise stated in the SCC, the Contractor shall be responsible for keeping unauthorised persons off the site, and authorised persons shall be limited to the Contractor's and Employer's personnel, and to any other personnel and other Contractor notified to the Contractor by the Project Manager or Employer.
	B. Time	Control
36 Programme	36.1 Wit sha a arr	thin the time stated in the SCC, the Contractor ll submit to the Project Manager for approval of Work Programme showing the method(s), angements, order, and timing for all the ivities of the Works.
·	for integration in the second	Contractor shall submit to the Project Manager approval an updated Works Program at ervals not longer than the period stated in the C. If the Contractor does not submit an updated orks Program within this period, the Project mager may withhold the amount stated in the C from the next payment certificate and attinue to withhold this amount until the next yment after the date on which the overdue ogram has been submitted.
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	36.3 An update of the Works Program shall be a program showing the actual progress achieved on each activity and the effect of the progress achieved on the timing of the remaining work, including any changes to the sequence of the activities.
	36.4 The Project Manager's approval of the Programme shall not alter the Contractor's obligations. The Contractor may revise the Programme and submit it to the Project Manager again at any time. A revised Programme shall show the effect of Variations and Compensation Events
37 Extension of the Intended Completion Date	37.1 The Employer may extend the Intended Completion Date if a Compensation Event occurs or a Variation is issued which makes it impossible for Completion to be achieved by the Intended Completion Date without the Contractor taking steps to accelerate the remaining work, which would cause the Contractor to incur additional cost.
	37.2 The Employer shall, within twenty one (21) days of receipt of application for extension of the Intended Completion Date by the Contractor, decide whether or not to grant the extension. The application by the Contractor shall be granted only when supported by full information of a compensation event(s) or variation.
	37.3 In the event the Contractor has not issued an early warning notice of a delay or has failed to cooperate in dealing with a delay, such a delay or failure may be a ground for not granting the extension of the Intended Completion Date

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38 Acceleration	the very the Interverse the Interver	the Employer wants the Contractor to finish vorks before the Intended Completion Date, roject Manager will obtain priced proposals chieving the necessary acceleration from the ractor. If the Employer accepts the said osals, the Intended Completion Date will be sted accordingly and confirmed by both the
	38.2 In the for an Emplo	loyer and the Contractor. event that the Contractor's priced proposals acceleration of the Works are accepted by the yer, they shall be incorporated in the Contract and treated as a Variation.
39 Delays Ordered by the Project Manager	l l	roject Manager may instruct the Contractor to the start or progress of any activity within the
	protect, s	ing such suspension, the Contractor shall tore and secure such part or the Works against ioration, loss or damage.
	l L	e Project Manager may also notify the cause e suspension.
40 Management Meetings	40.1 Eith requ The revi wit	er the Project Manager or the Contractor may aire the other to attend a management meeting, business of a management meeting shall be to ew the plans for remaining work and to deal n matters raised in accordance with the early ning procedure.
	ma rec Em acti Ma the	Project Manager shall record the business of nagement meetings and provide copies of the ord to those attending the meeting and to the ployer. The responsibility of the parties for lons to be taken shall be decided by the Project nager either at the management meeting or after management meeting and stated in writing to who attended the meeting.

41	Early Warning Notice	the earliest oppevent(s) or circumstance Intended Compthe Contractor at 41.2 The Contractor Manager in manager in manager in volve.	shall warn the Project Manager at cortunity of specific likely future cumstance(s) that may adversely lity of the Works, increase the redelay the execution of the Works. of the said Notice, the Project equire the Contractor to provide an expected effect of the future event(s) e(s) on the Contract Price and letion Date or Completion Date as The estimate shall be provided by a soon as reasonably possible. Shall cooperate with the Project king and considering proposals for ect of such an event(s) for can be avoided or reduced by d in the Works and in carrying out struction of the Project Manager.
		C. Quality Control	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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42 Identifying Defects	 42.1 The Project Manager shall check the Contractor's work and notify the Contractor of any Defects that are found. Such checking shall not affect the Contractor's responsibilities. 42.2 The Project Manager may instruct the Contractor to search for a Defect and to uncover and test any work that the Project Manager considers may have a Defect.
43 Tests	43.1 The Project Manager may instruct the Contractor to carry out a test not specified in the Specification to check whether any work has a Defect and in the event the test shows that it does, the Contractor shall pay for the test and any samples thereof. If there is no Defect, the test shall be a Compensation Event.
44 Correction of Defects	44.1 The Project Manager shall give notice to the Contractor of any Defects before the end of the Defects Liability Period stated in the SCC, which begins from the Completion date. 44.2 Every time notice of a Defect is given, the Contractor shall correct the notified Defects within the period of time specified in the Project Manager's notice. 44.3 If the Contractor has not corrected a defect within the time specified in the Employer's notice, a penalty for lack of performance will be paid by the Contractor. The amount to be paid will be calculated as a percentage of the cost of having the defect correct, assessed as described in GCC 46.1.
45 Extension of Defect Liability Period	45.1 The Defects Liability Period may be extended by the Project Manager for as long as Defects remain to be corrected.
46 Uncorrected Defects	46.1 In the event the Contractor has not corrected a Defect(s) within the time specified in the Project Manager's notice, the Project Manager will assess the cost of having the Defect corrected, including any other related cost(s) and the Contractor will pay the said cost.

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	D. Cost Control	
47 Pill of Oceantities	47.1 The Bill of Occupation shall general items	for the
47 Bill of Quantities	47.1 The Bill of Quantities shall contain items construction, installation, testing,	and
	commissioning work to be done by the Cor	itractor.
	47.2 The Bill of Quantities is used to calcu	ılate the
	Contract Price. The Contractor shall be paid	1
	quantity of the work done at the rate in the Quantities for each item.	he Bili oi
	·	<i>F</i> .
48 Changes in the	48.1 If the final quantity of the work done diff	
Quantities	the quantity in the Bill of Quantities particular item by more than 25 percent,	
	the change exceeds 1 percent of the Initial	
	Price, the Project Manager shall adjust the	e rate to
	allow for the change.	
	48.2 The Project Manager shall not adjust ra	ites from
	changes in quantities if thereby the Initial	·
).	Price is exceeded by more than 15 perces with the prior approval of the Employer.	nt, except
	48.3 If requested by the Project Manager, the C	'ontractor
	shall provide the Project Manager with a	
	cost breakdown of any rate in the Bill of Q	uantities.
49 Variations	49.1 All Variations shall be included in upda	ted Work
	Programmes produced by the Contractor.	
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50	Payments for Variations	50.1 The Contractor shall provide the Project Manager with a quotation for carrying out the Variation when requested to do so by the Project Manager. The Project Manager shall assess the quotation, which shall be given within seven days of the request or within any longer period stated by the Project Manager and before the Variation is ordered. 50.2 If the work in the Variation corresponds with an item description in the Bill of Quantities and if, in
		the opinion of the Project Manager, the quantity of work is above the limit stated in Sub-Clause 48.1 or the timing of its execution do not cause the cost per unit of quantity to change, the rate in the Bill of Quantities shall be used to calculate the value of the Variation. If the cost per unit of quantity changes, or if the nature or timing of the work in the Variation does not correspond with items in the Bill of Quantities, the quotation by the Contractor shall be in the form of new rates for the relevant items of work.
		50.3 If the Contractor's quotation is unreasonable, the Project Manager may order the Variation and make a change to the Contract Price, which shall be based on the Project Manager's own forecast of the effects of the Variation on the Contractor's costs.
		50.4 If the Project Manager decides that the urgency of varying the work would prevent a quotation being given and considered without delaying the work, no quotation shall be given and the Variation shall be treated as a Compensation Event.
		50.5 The Contractor shall not be entitled to additional payment for costs that could have been avoided by giving early warning Notice.
51	Cash Flow Forecasts	51.1 When the Works Programme is updated, the Contractor shall provide the Project Manager with an updated cash flow forecast. The cash flow forecast shall include different currencies, as defined in the Contract, converted as necessary using the Contract exchange rates.
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2 Payment Certificates	52.1 The Contractor shall submit to the Project Manager monthly statements of the estimated value of the work executed less the cumulative amount certified previously.
	52.2 The Project Manager shall check the Contractor's monthly statement and certify the amount to be paid to the Contractor within twenty eight (28) days of receipt of the certificate from the contractor.
	52.3 The value of work executed shall be determined by the Project Manager.
	52.4 The value of work executed shall comprise the value of the quantities of the items in the Bill of Quantities completed.
	52.5 The value of work executed shall include the valuation of Variations and Compensation Events.
	52.6 The Project Manager may exclude any item certified in a previous certificate or reduce the proportion of any item previously certified in any certificate in the light of later information.
	52.7 The Project Manager shall not be bound to certify any payment, if the net amount, after all retentions and deductions would be less than minimum
	amount of Interim Payment Certificate stated in the SCC.
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53 Payments	53.1 Payments shall be adjusted for deductions for advance payments and retention. The Employer shall pay the Contractor the amounts certified by the Project Manager within 28 days of the date of each certificate. If the Employer makes a late payment, the Contractor shall be paid interest on the late payment in the next payment. Interest shall be calculated from the date by which the payment should have been made up to the date when the late payment is made at the prevailing rate of interest issued by the Bank of Tanzania on the date of Contract signature for each of the currencies in
	which payments are made. 53.2 If an amount certified is increased in a later certificate or as a result of an award by the Adjudicator or an Arbitrator, the Contractor shall be paid interest upon the delayed payment as set out in this clause. Interest shall be calculated from the date upon which the increased amount would have been certified in the absence of dispute. 53.3 Unless otherwise stated, all payments and deductions will be paid or charged in the proportions of currencies comprising the Contract
	Price. 53.4 Items of the Works for which no rate or price has been entered in will not be paid for by the Employer and shall be deemed covered by other rates and prices in the Contract.
54 Currencies	54.1 The currency of payment shall be stated in the SCC. 54.2 Where payments are to be made in currencies other than the Tanzania Shillings, the exchange rates to be used for calculating such amounts shall be the Bank of Tanzania exchange rate prevailing on the date of contract signature
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55 Compensation		55.1 The fo	llowing shall be Compensation Events:
Events			e Employer does not give access to a part of Site by the Site Possession Date as per GCC 1.
		`´Co	e Employer modifies the Schedule of Other ontractors in a way that affects the work of the ontractor under the Contract.
		iss	ne Project Manager orders a delay or does not ue Drawings, Specifications, or instructions quired for execution of the Works on time.
		ur	ne Project Manager instructs the Contractor to acover or to carry out additional tests upon ork, which is then found to have no Defects.
		(e)	The Project Manager unreasonably does hot approve a subcontract to be let.
			Ground conditions are substantially more adverse than could reasonably have been assumed before issuance of the Letter of Acceptance from the information issued to tenderers (including the Site Investigation Reports), from information available publicly and from a visual inspection of the Site.
		(g)	The Project Manager gives an instruction for dealing with an unforeseen condition, caused by the Employer, or additional work required for safety or other reasons.
		(h)	Other contractors, public authorities, utilities, or the Employer does not work within the dates and other constraints stated in the Contract, and they cause delay or extra cost to the Contractor.
		(i)	The advance payment is delayed.
		(j)	The effects on the Contractor of any of the Employer's Risks.
		(k)	The Project Manager unreasonably delays issuing a Certificate of Completion.
		(1)	Other Compensation Events described in the Contract or determined by the Project Manager shall apply.

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55.2 If a Compensation Event would cause additional cost or would prevent the work being completed before the Intended Completion Date, the Contract Price shall be increased and/or the Intended Completion Date shall be extended. The Project Manager shall, upon consultation with Employer, decide whether and by how much the Contract Price shall be increased and whether and by how much the Intended Completion Date shall be extended. 55.3 As soon as information demonstrating the effect of each Compensation Event upon the Contractor's forecast cost has been provided by the Contractor, it shall be assessed by the Project Manager, if agreed by the Employer, the Contract Price may be adjusted accordingly. If the Contractor's forecast is deemed unreasonable, the Project Manager in consultation with Employer shall adjust the Contract Price based on the Project Manager's own forecast. 55.4 The Contractor shall be entitled to not compensation to the extent that the Employer's interests are adversely affected by the Contractor's not having given early warning or not having cooperated with the Project Manager. 56 Effect of Changes 56.1 The Project Manager shall adjust the Contract Price in Tax Laws if taxes, duties, and other levies are changed between the date 28 days before the submission of tenders for the Contract and the date of the last Completion certificate. The adjustment shall be the change in the amount of tax payable by the Contractor, provided such changes are not already reflected in the Contract Price or are a result of GCC 50. 56.2 In the event that the Laws Governing Taxes, Duties and other levies have changed between the signature date and the last completion certificate thereby affecting the Contract Price, the Employer and the Contractor, shall mutually adjust the contract price accordingly.

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57 Price Adjustment	57.1 If applicable and stated in SCC, the amounts payable to the Contractor, pursuant to GCC 53.1 may be adjusted in respect of the rise or fall in the cost of labor, Contractor's Equipment, Plant, materials, and other inputs to the Works, by applying to such amounts the formulae prescribed in this clause.
	57.2 To the extent that full compensation for any rise in costs to the Contractor is not covered by the provisions of this or other clauses in the Contract, the unit rates and prices included in the Contract shall be deemed to include amounts to cover the contingency of such other rise of costs.
	57.3 The adjustment to be applied to amount payable to the Contractor as certified in Payment Certificates shall be determined formulae for each of the currencies in which the Contract Price is payable. No adjustment is to be applied to work valued on the basis of Cost or current prices. The formulae shall be as follows;
	$Pn = a + b \frac{Ln - Lo}{Lo} + c \frac{Mn - Mo}{Mo} + d \frac{En - Eo}{Eo} + etc.$
	Pn is a price adjustment factor to be applied to the amount in each specific currency for the payment of the work carried out in the subject month, where such variations and daywork are not otherwise subject to adjustment;

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a is a constant, specified in the Appendix to Tender, representing the nonadjustable portion in contractual payments;

b, c, d, etc., are weightings or coefficients representing the estimated proportion of each cost element (labor, materials, equipment usage, etc.) in the Works or sections thereof, net of Provisional Sums, as specified in the Appendix to Tender; the sum of a, b, c, d, etc., shall be one;

Ln, Mn, En, etc., are the current cost indices or reference prices of the cost elements in the specific currency of origin for month "n," determined pursuant to Sub-Clause 57.5, applicable to each cost element; and

Lo, Mo, Eo, etc., are the base cost indices or reference prices corresponding to the above cost elements at the date specified in Sub-Clause 57.5

The value of net work done, certified by the Project Manager, in any monthly Interim or Final Certificate as payable by the Employer to the Contractor before deduction of any retention money shall be increased or decreased by an amount of 'F'.

where;	
subjected the between: (i) (ii)	ve value Pc of work done which is to be to increase or decrease shall be the difference the amount which, in the opinion of the Project Manager, is due to the Contractor under Clause 45 (before deduction of retention money and before deducting sums previously paid on account) less: any amount for payment or repayment of any advance payment; any amount for materials on site (if any); any amounts for nominated sub-contractors (if any) any amounts for any other items based on actual cost or current prices; or any sums for increase or decreases in the Contract Price paid under this Sub-Clause and the amount calculated in accordance with (i) above of this Sub-clause and included in the last preceding statement.
Appe Indice shall suppl Price shall for p subm Weig	sources of indices shall be those listed in the ndix to Tender, as approved by the Engineer. It is shall be appropriate for their purpose and relate to the Contractor's proposed source of y of inputs on the basis of which his Contract and expected foreign currency requirements have been computed. As the proposed basis orice adjustment, the Contractor shall have itted with his tender the tabulation of htings and Source of Indices in the Appendix nder, which shall be subject to approval by the neer.

57.5 The base cost indices or prices shall be those prevailing on the day 28 days prior to the latest date for submission of tenders. Current indices or prices shall be those prevailing on the day 28 days prior to the last day of the period to which a particular Interim Payment Certificate is related. If at any time the current indices are not available, provisional indices as determined by the Engineer will be used, subject to subsequent correction of the amounts paid to the Contractor when the current indices become available. 57.6 If the Contractor fails to complete the Works within the time for completion prescribed under GCC 21.1 adjustment of prices thereafter until the date of completion of the Works shall be made using either the indices or prices relating to the prescribed time for completion, or the current indices or prices, whichever is more favorable to the Employer, provided that if an extension of time is granted pursuant to GCC 37.1 the above provision shall apply only to adjustments made after the expiry of such extension of time. 57.7 The weightings for each of the factors of cost given in the Appendix to Tender shall be adjusted if in the opinion of the Engineer, they have been rendered unreasonable, unbalanced, inapplicable as a result of varied or additional work already executed or instructed under GCC **49** or for any other reason.

58 Retention	58.1 The Employer shall retain from each payment due to the Contractor the proportion stated in the SCC. The total amount of retention shall not exceed the amount specified in the SCC.
	 58.2 On completion of the whole of the Works, half the total amount retained shall be repaid to the Contractor and the other half when the Defects Liability Period has passed and the Project Manager has certified that all Defects notified by the Project Manager to the Contractor before the end of this period have been corrected. 58.3 On completion of the whole Works, the Contractor may substitute retention money with an "on demand" or unconditional Bank guarantee.
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59 Liquidated Damages	59.1 The Contractor shall pay liquidated damages to the Employer at the rate per day stated in the SCC for each day that the Completion Date is later than the Intended Completion Date. The total amount of liquidated damages shall not exceed the maximum amount of performance security specified in the SCC. The Employer may deduct liquidated damages from payments due to the Contractor. Payment of liquidated damages shall not affect the Contractor's liabilities.
	59.2 If the Intended Completion Date is extended after liquidated damages have been paid, the Project Manager shall correct any overpayment of liquidated damages by the Contractor by adjusting the next payment certificate. The Contractor shall be paid interest on the overpayment, calculated from the date of payment to the date of repayment, at the rates specified in GCC 53.1
	59.3 Where the Project Manager, after assessment of work progress, upon satisfaction that the Contractor will not complete the works within the contract period, may issue a notice to the Contractor requiring the payment of liquidated damages pursuant to GCC 59.1
	59.4 If the Contractor has not corrected a defects within the time specified in the Employer's notice, the Employer will assess the cost of having the defect corrected, the Contractor will pay this amount, and a penalty for lack of performance calculated has described in GCC 46.1
60 Bonus	60.1 The Contractor shall be paid a Bonus calculated at the rate per calendar day stated in the SCC for each day (less any days for which the Contractor is paid for acceleration) that the Completion is earlier than the Intended Completion Date. The Project Manager shall certify that the Works are complete, although they may not be due to be complete.
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61 Advance Payment 61.1 The Employer shall make advance payment to the Contractor of the amounts stated in the SCC by the date stated in the SCC, against provision by the Contractor of an Unconditional Bank Guarantee in a form and by a bank acceptable to the Employer in amounts and currencies equal to the advance payment. The Guarantee shall remain effective until the advance payment has been repaid, but the amount of the Guarantee shall be progressively reduced by the amounts repaid by the Contractor. Interest will not be charged on the advance payment. 61.2 The Contractor is to use the advance payment only to pay for Equipment, Plant, Materials, and mobilization expenses required specifically for execution of the Contract. The Contractor shall demonstrate that advance payment has been used in this way by supplying copies of invoices or other documents to the Project Manager. 61.3 The advance payment shall be repaid by deducting proportionate amounts from payments otherwise due to the Contractor, following the schedule of completed percentages of the Works on a payment basis. No account shall be taken of the advance payment or its repayment in assessing valuations of done, Variations, price adjustments, Compensation Events, Bonuses, or Liquidated Damages. 62 Performance 62.1 The Performance Security shall be provided to the Securities Employer no later than the date specified in the Letter of Acceptance and shall be issued in an amount stated in the SCC and form and by a bank surety acceptable to the Employer, and denominated in the types and proportions of the currencies in which the Contract Price is payable. The Performance Security shall be valid until a date 28 days from the date of issue of the Certificate of Completion in the case of a Bank Guarantee, and until one year from the date of issue of the Completion Certificate in the case of a Performance Bond.

	62.2 Where circumstances necessitate the amendment of the contract after signature, and such amendment is effected, the Employer shall require the Contractor to provide additional Performance Security to cover for any cumulative increase of more than ten percent of the Initial Contract Price.
63 Dayworks	63.1 If applicable, the Dayworks rates in the Contractor's Tender shall be used for small additional amounts of work only when the Project Manager has given written instructions in advance for additional work to be paid for in that way. 63.2 All work to be paid for as Dayworks shall be recorded by the Contractor on forms approved by the Project Manager. Each completed form shall be verified and signed by the Project Manager within two days of the work being done.
	63.3 The Contractor shall be paid for Dayworks subject to obtaining signed Dayworks forms.
64 Cost of Repairs	64.1 Loss or damage to the Works or Materials to be incorporated in the Works between the Start Date and the end of the Defects Correction periods shall be remedied by the Contractor at the Contractor's cost if the loss or damage arises from the Contractor's acts or omissions. E. Discharge of the Contract

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65 Completion Certificate	65.1 The Contractor shall request the Project Manager to issue a certificate of Completion of the Works, and the Project Manager will so issue upon satisfaction that the work is completed.
66 Site Hand Over	66.1 When the Certificate of Completion is issued by the Project Manager, the Contractor shall handover the site and the works to the Employer within time specified in the SCC
67 Final Account	67.1 Upon the expiry of the defect liability period, the Contractor shall supply the Project Manager with a detailed account of the total amount that the Contractor considers payable under the Contract. The Project Manager shall, within fifty six (56) days, verify the account and, upon satisfaction, certify any final payment due to the Contractor and thereafter issue a defect liability certificate.
	67.2 In the event the Project Manager is not satisfied with the Account submitted by the Contractor pursuant to sub-Clause 67.1, shall within 56 days issue a schedule of correction. If the final account remains unsatisfactory after it has been resubmitted, the Project Manager shall, upon consultation with the Employer, decide on the amount payable to the Contractor and issue a payment certificate.
68 Operating and Maintenance Manuals	68.1 The Contractor shall supply to the Employer the "as built" Drawings and/or operating and maintenance manuals and any other related documents by the handover period stipulated in the SCC pursuant to GCC 66
	68.2 If the Contractor does not supply the Drawings and/or manuals stated in GCC 68.1 by the dates specified pursuant to clause 66 of the GCC, or they do not receive the Project Manager's approval, the Project Manager shall withhold the amount stated in the SCC from payments due to the Contractor.
69 Termination	69.1 The Employer or the Contractor may terminate the Contract if the other party causes a fundamental breach of the Contract.

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	lamental breaches of Contract shall include, hall not be limited to, the following:
(a)	the Contractor stops work for 28 days when no stoppage of work is shown on the current Works Programme and the stoppage has not been authorized by the Project Manager;
(b)	the Project Manager instructs the Contractor in writing to delay the Works progress, and the instruction is not withdrawn in writing within 28 days
(c)	contractor's failure to submit performance security within the time stipulated in the SCC;
(d)	the Employer or the Contractor is declared bankrupt or goes into liquidation other than for a reconstruction or amalgamation;
(e)	a payment certified by the Project Manager is not paid by the Employer to the Contractor after 84 days from the date of the Project Manager's certificate;
(f)	Failure of the Contractor to correct the defect after lapse of time specified in the notice to correct defects issued by the Project Manager.;
(g)	where the Contractor fails to furnish and maintain the required Site Security pursuant to GCC 35; and
(h)	The contractor does not maintain security which is required; and
(i)	the Contractor has delayed the completion of the Works by the number of days for which the maximum amount of liquidated damages can be paid, as defined in the SCC.
(j)	if the Employer determines, based on the reasonable evidence, that the Contractor has engaged in corrupt, coercive, collusive,
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obstructive or fraudulent practices in competing for or in executing the Contract.

For the purpose of this paragraph:

"corrupt practice means the offering, giving receiving or soliciting of anything of value to influence the action of a public officer in the procurement process or contract execution, γ

"coercive practice" means impairing harming, or threatening to impair or harm directly or indirectly, any party or the property of the party for the purpose of influencing improperly the action or that party in connection with public procurement or in furtherance of corrupt practice or fraudulent practice;

collusive practices" means impairing for harming, or threatening to impair or harm directly or indirectly, any part or the property of the Party for the purpose of influencing improperly the action or a part or in connection with public procurement or government contracting or in furtherance of a corrupt practice or a Fraudulent Practice

"fraudulent practice" means ' misrepresentation of facts in order influence a procurement process or the execution of a contract to the detriment of the Employer and includes collusive practiçes among tenderers, prior to or after submission designed to establish tender prices at artificial

non-competitive levels and to deprive the employer of the benefits of free and open competition;

"obstructive practice" means acts intended to materially impede access to required information in exercising a duty under this Contract;

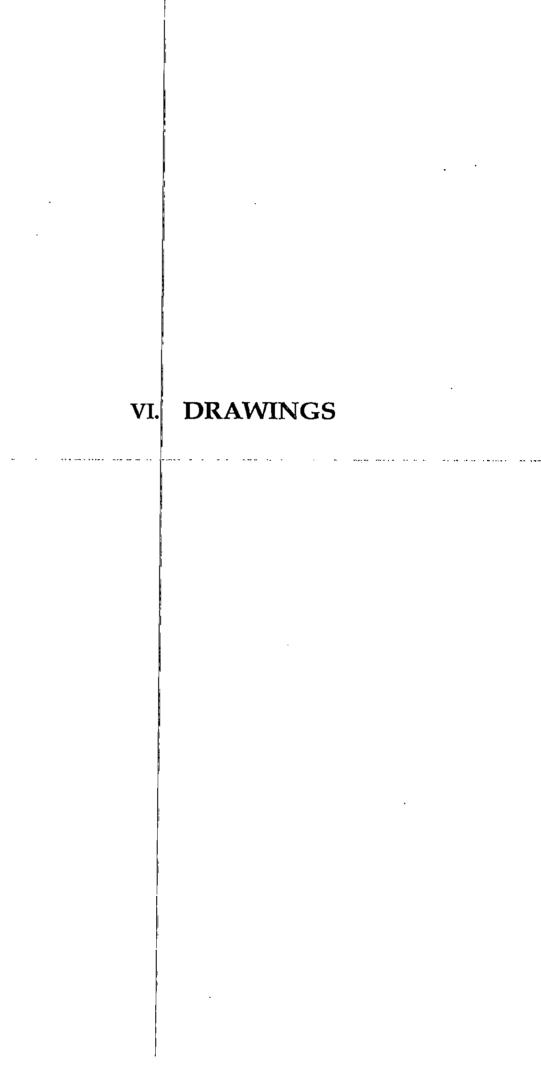
69.3 When either party to the Contract gives notice of a Fundamental breach of Contract to the other Party for a cause other than those listed under Sub-Clause 69.2 above, the Project Manager shall decide whether the said breach is

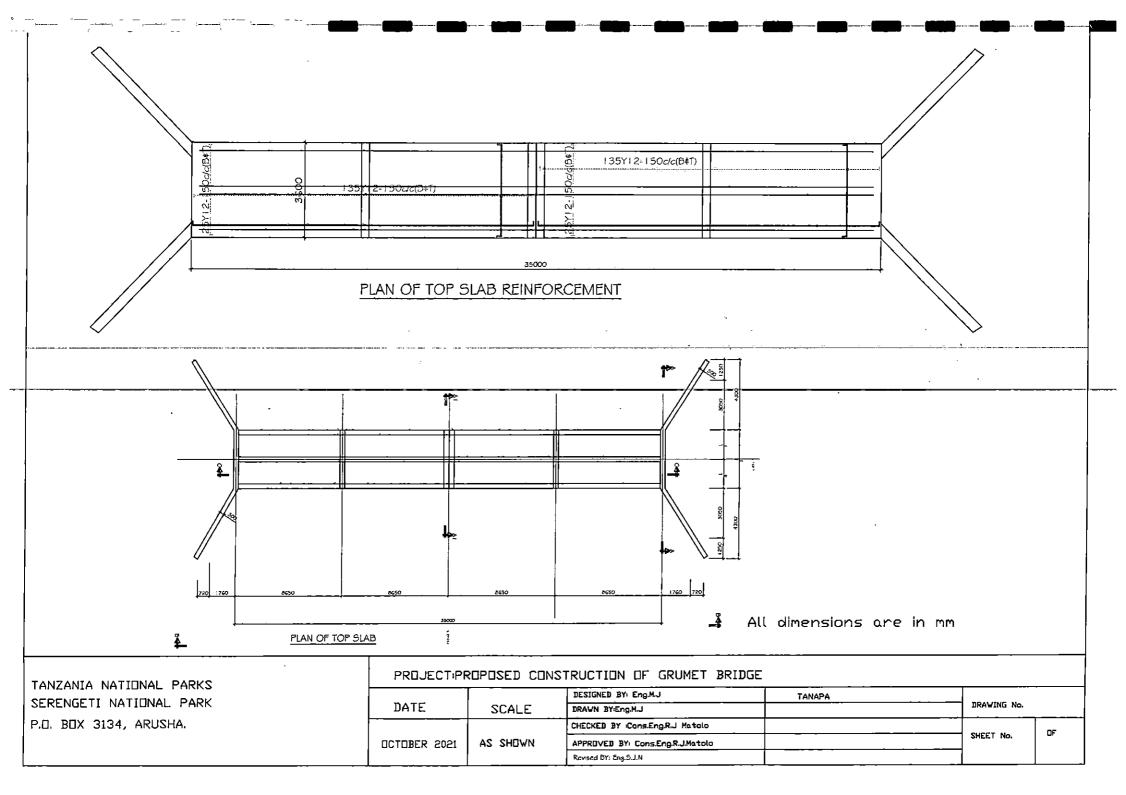
	fundamental or not. 69.4 Notwithstanding the above, the Employer may terminate the Contract for convenience.
	69.5 If the Contract is terminated, the Contractor shall stop work immediately, make the Site safe and secure, and leave the Site as soon as reasonably possible.
70 Payment upon Termination	70.1 If the Contract is terminated because of the fundamental breach of Contract by the Contractor, the Project Manager shall issue a certificate for the value of the work done and Materials ordered less advance payments received up to the date of the issue of the certificate and less the percentage to apply to the value of the work not completed as specified in the SCC. Additional Liquidated Damages shall not apply. If the total amount due to the Employer exceeds any payment due to the Contractor, the difference shall be a debt payable to the Employer.
	70.2 If the Contract is terminated for the Employer's convenience or because of a fundamental breach of Contract by the Employer, the Project Manager shall issue a certificate for the value of the work done, Materials ordered, the reasonable cost of removal of Equipment, repatriation of the Contractor's personnel employed solely on the Works, and the Contractor's costs of protecting and securing the Works, and less advance payments received up to the date of the certificate.

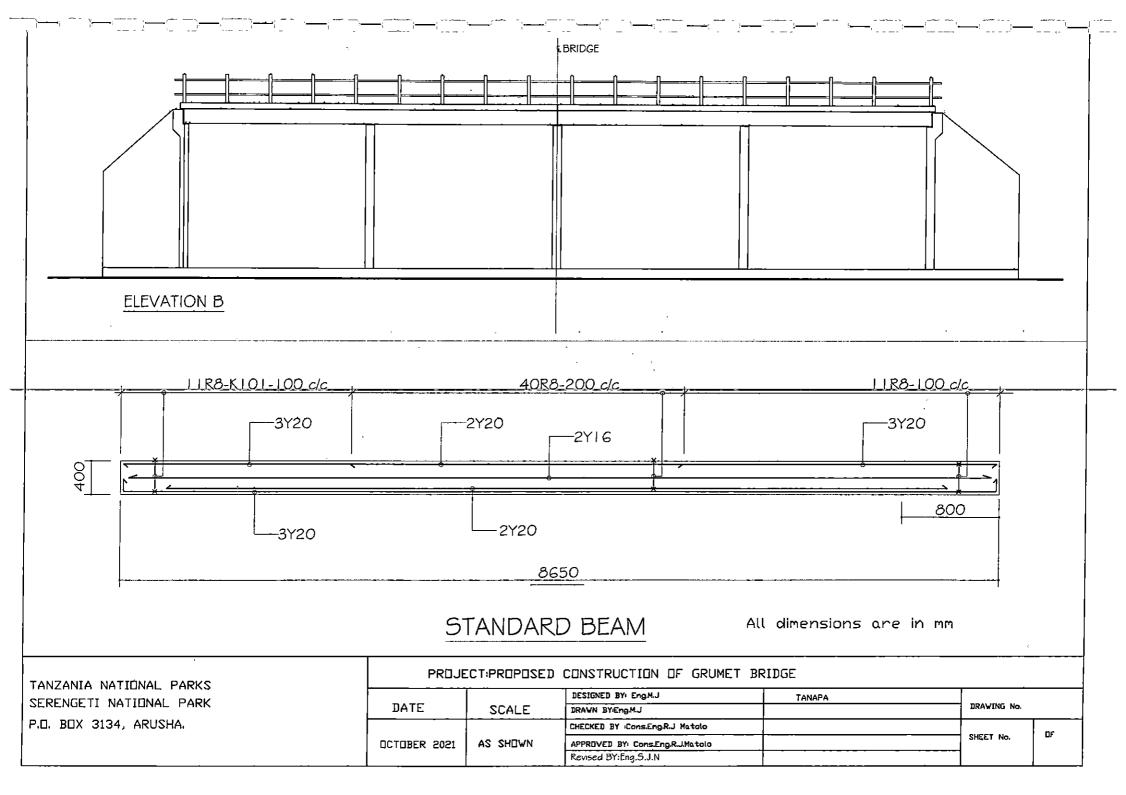
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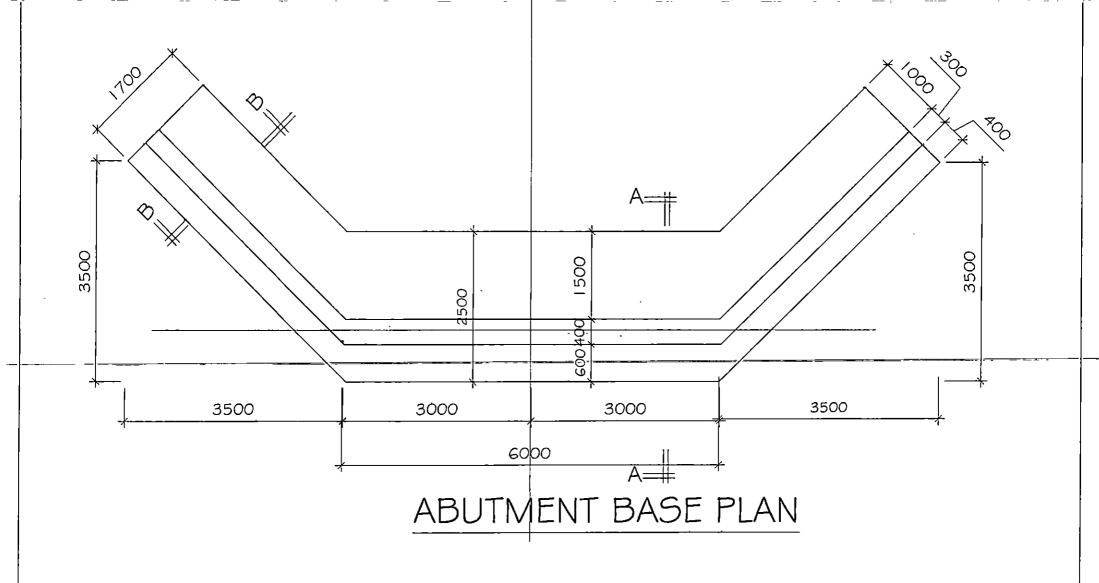
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71 Property	be to term	Materials on the Site, Plant, Equipment, porary Works, and Works shall be deemed to be property of the Employer if the contract is inated for fundamental breach by the tractor,
72 Suspension of Financing	72.1 In susp	the event that the source of financing is bended to the Employer, from which part of payments to the Contractor are being made:
	(a)	The Employer shall notify the Contractor of such suspension within seven (7) days of having received the financing agency's suspension notice.
72 1	(b)	After the Notice has been issued and within fourteen (14) days, the Parties shall mutually agree on the future events of the Contract
73 Force Majeure	de de ob	either Party shall have any liability or be emed to be in breach of the Contract for any lay or other failure in performance of its ligations under the Contract, if such delay or lure is a result of an event of Force Majeure.
	mi co un ne an ob im bu ea ep sti	eans an event which is beyond the reasonable ntrol of a Party, is not foreseeable, is avoidable, and its origin is not due to gligence or lack of care on the part of a Party, d which makes a Party's performance of its ligations hereunder impossible or so a practical as reasonably to be considered apossible in the circumstances, and includes, it is not limited to, war, riots, civil disorder, rthquake, fire, explosion, storm, flood, idemics, or other adverse weather conditions, rikes, lockouts or other industrial action (except here such strikes, lockouts or other industrial tion are within the power of the Party invoking rce Majeure to prevent
	its Fo Pa cir for	a Party (hereinafter referred to as "the Affected rty") is or will be prevented from performing substantial obligation under the contract by rce Majeure, it shall give a Notice to the other rty giving full particulars of the event and cumstance of Force Majeure and the reasons the event of Force Majeure preventing the fected Party from, or delay the Affected Party







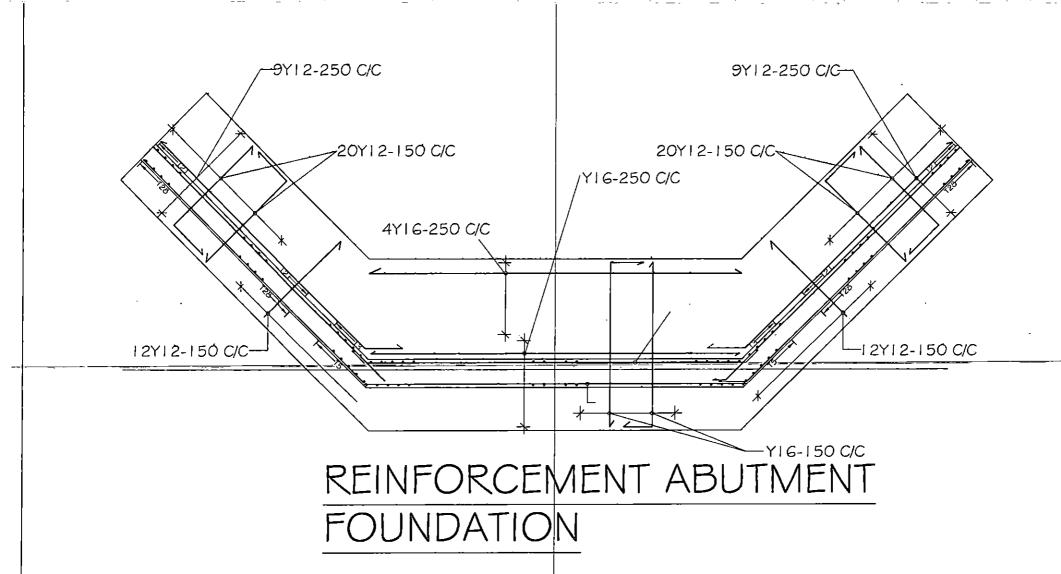


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PROJECT:PROPOSED CONSTRUCTION OF GRUMET BRIDGE

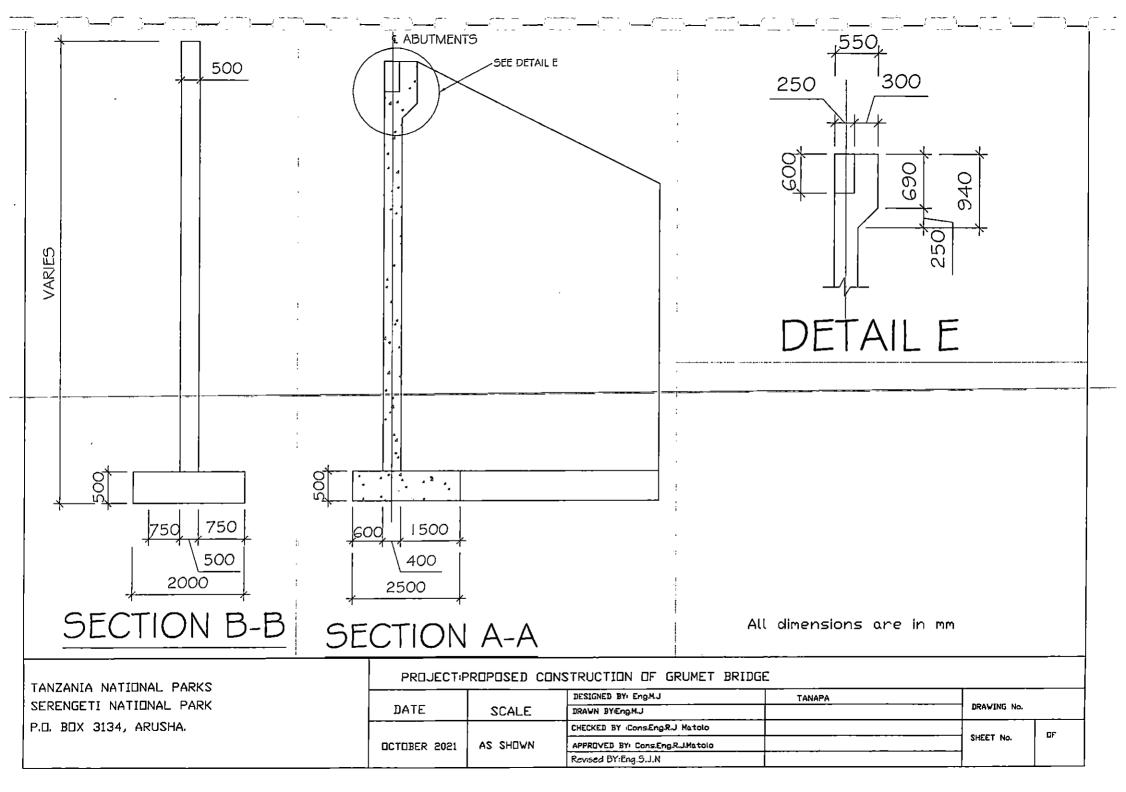
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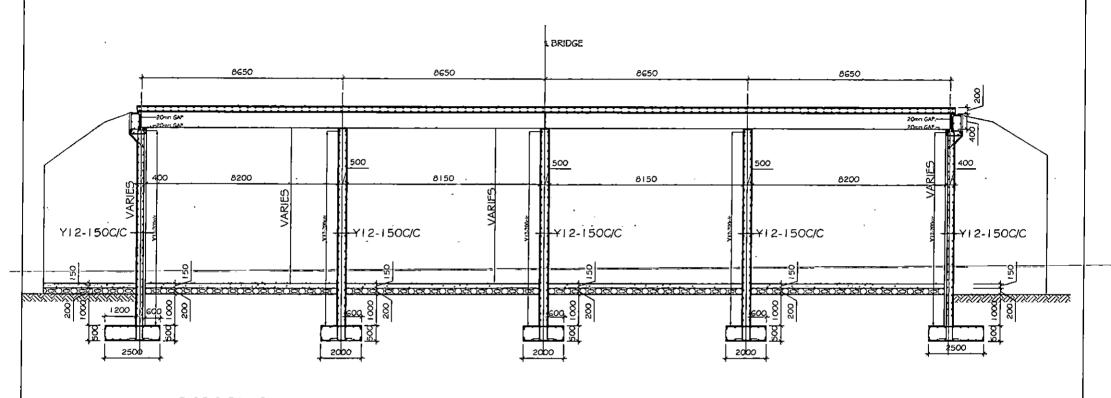


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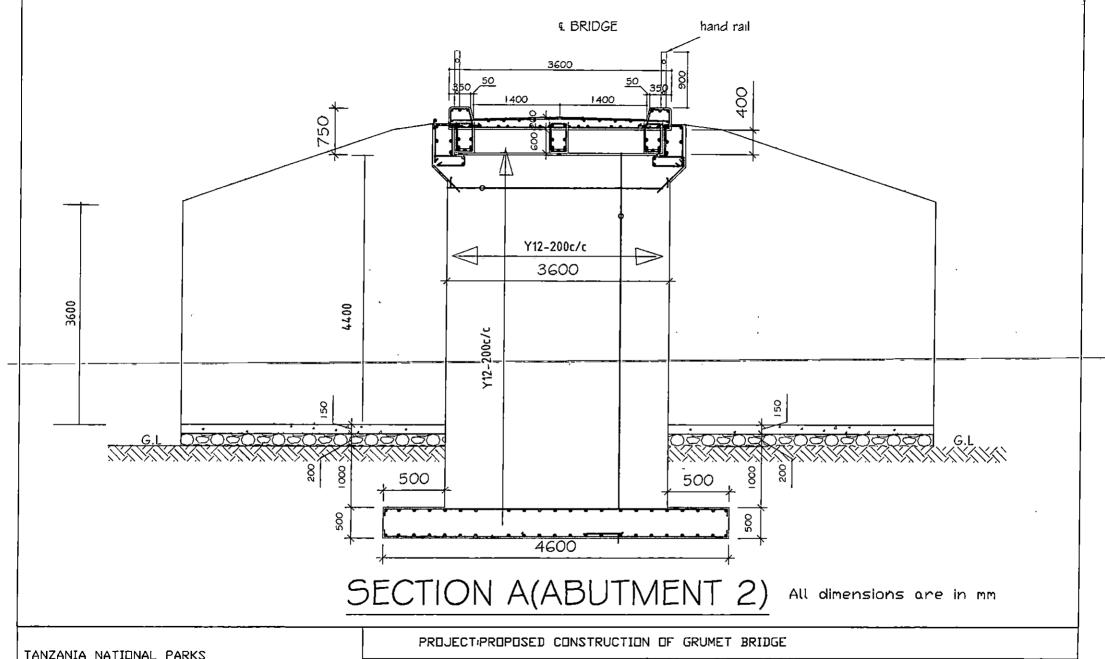




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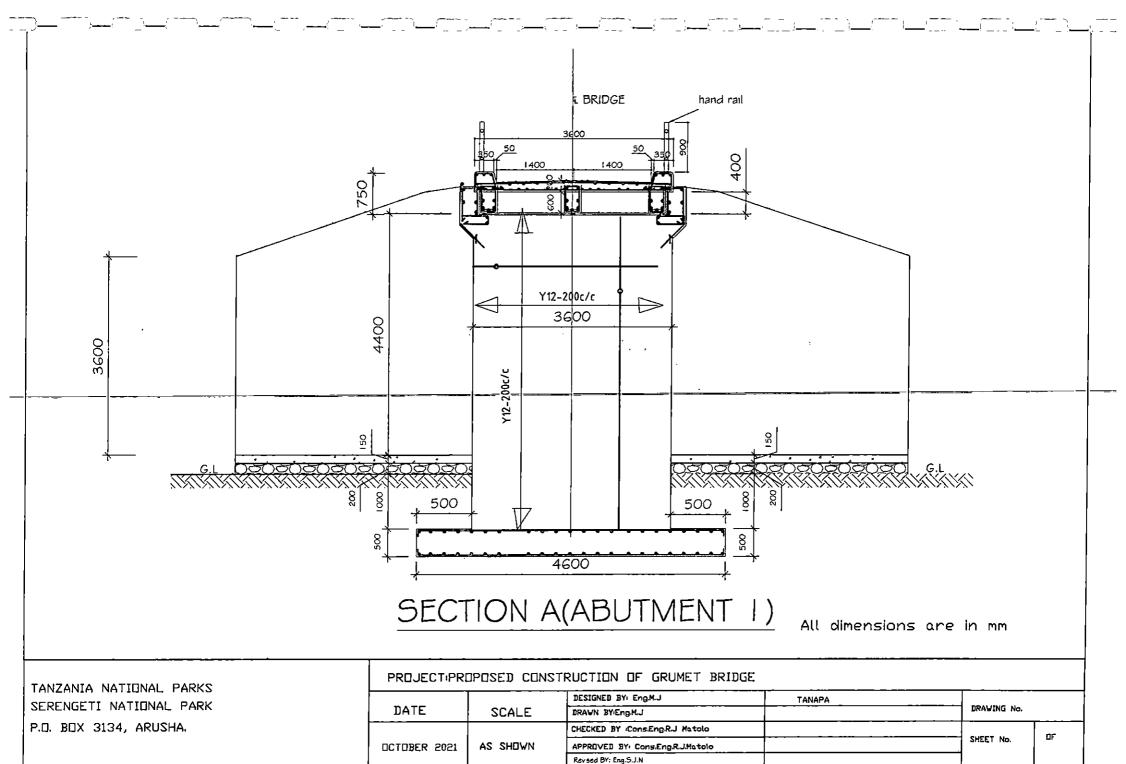
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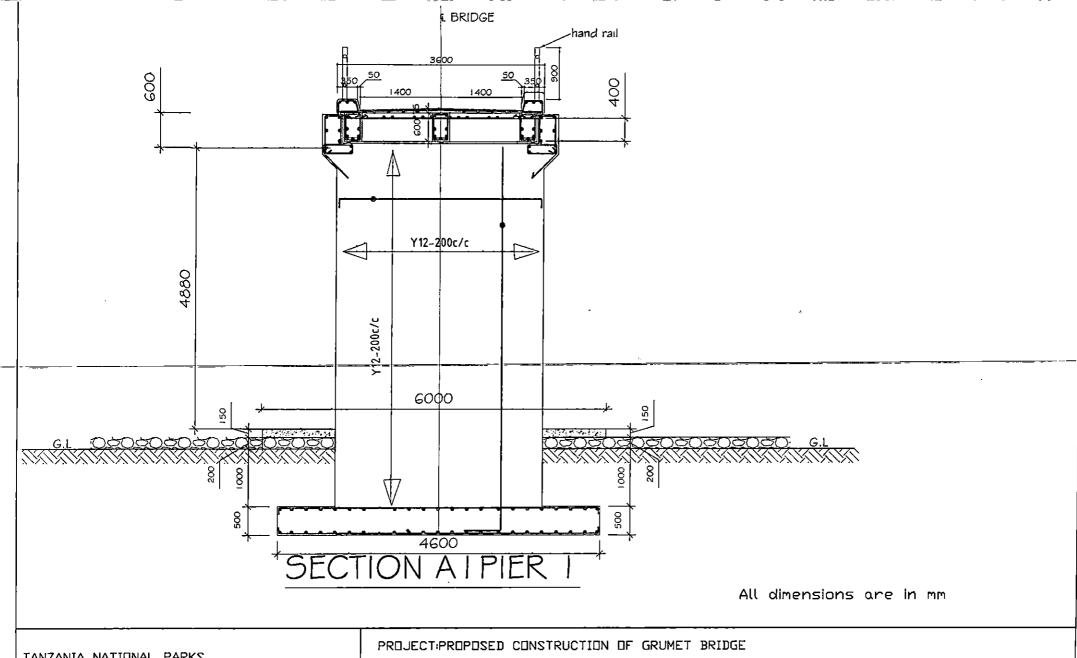
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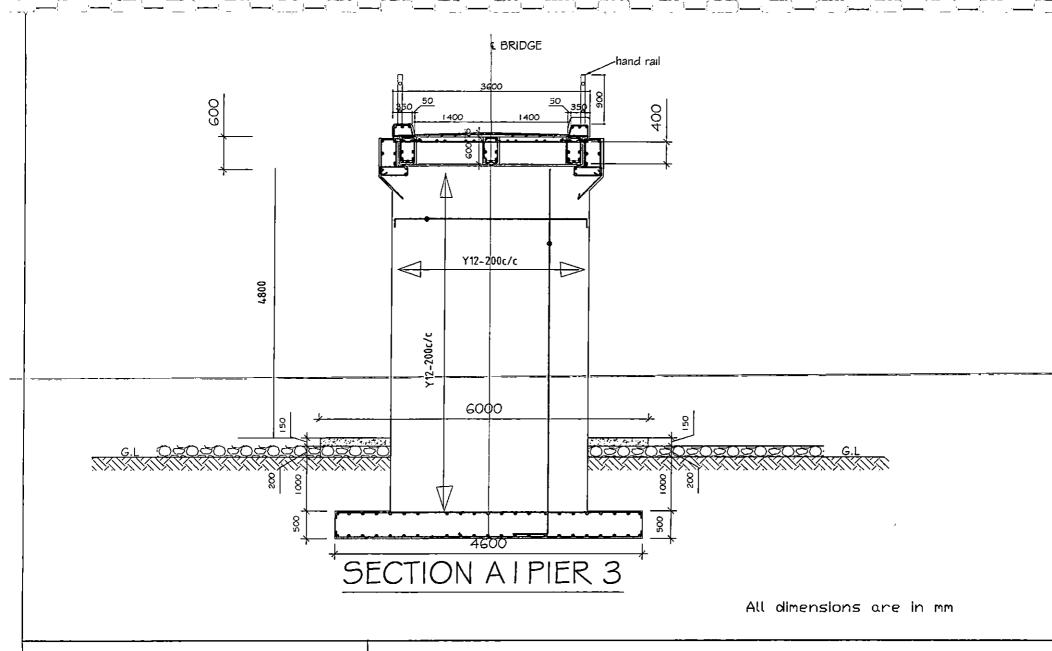
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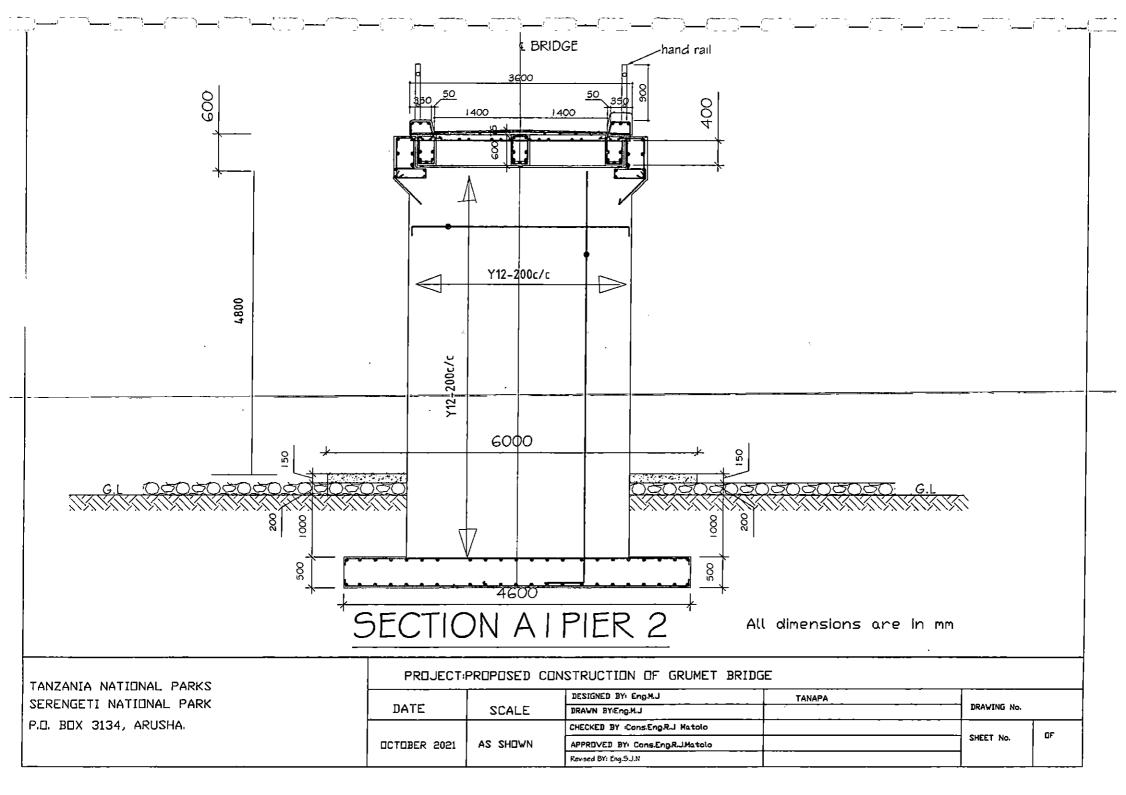
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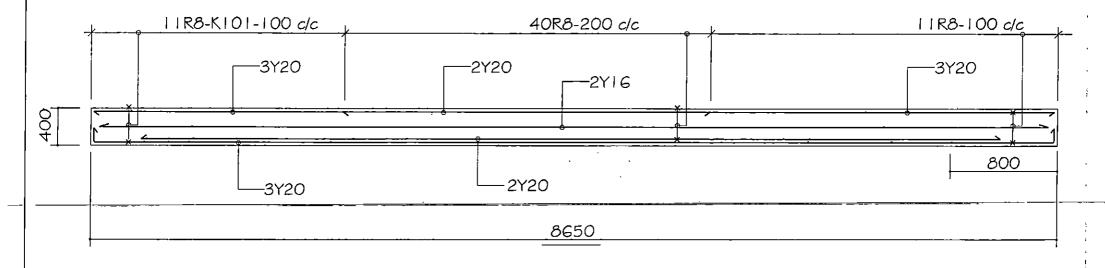
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TANZANIA NATIONAL PARKS SERENGETI NATIONAL PARK P.O. BOX 3134, ARUSHA. PROJECT PROPOSED CONSTRUCTION OF GRUMET BRIDGE

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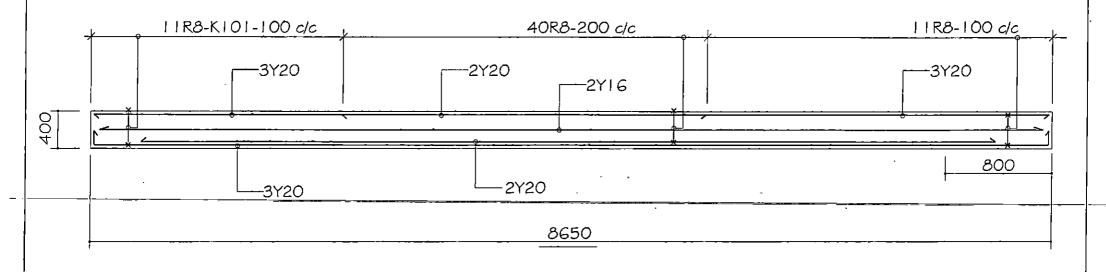


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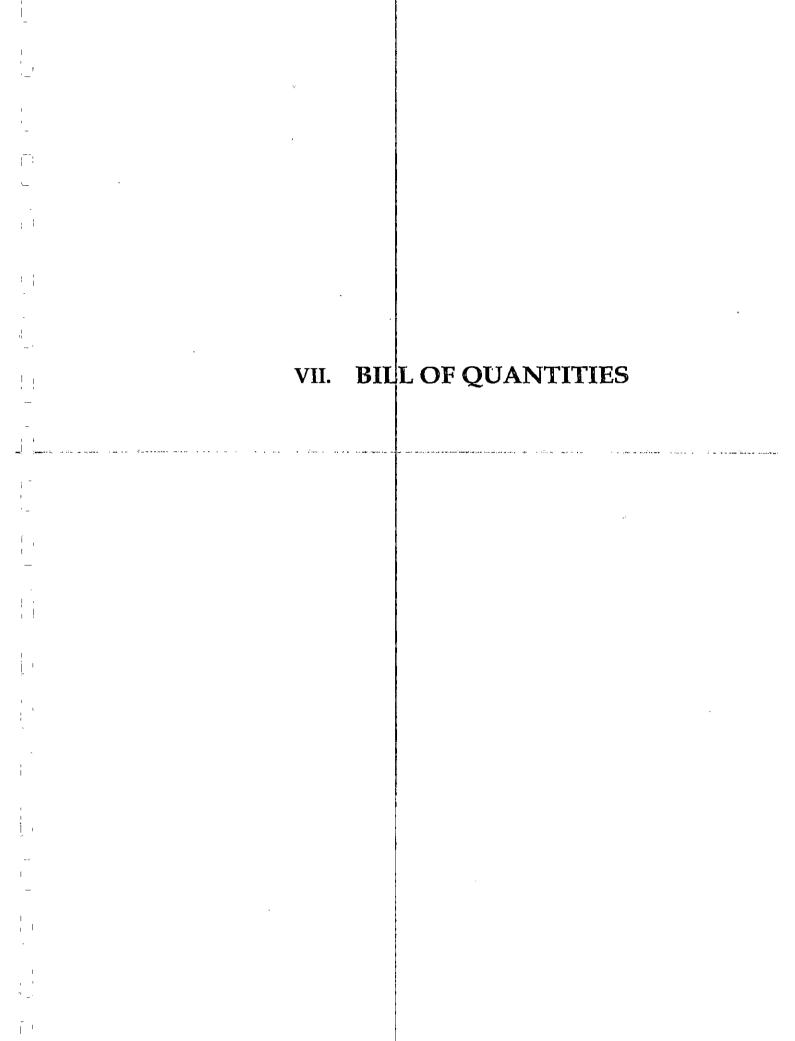
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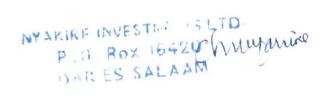
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	ONAL PARK	FOUN	NTITIES	:	
ITEM		QTY	UNIT	RATE	AMOUNT
	General Requirement and Provisions	711	0.111	KATI,	AMOUNT
1	Allow for mobilization and demobilization of site including				
2	Construction of temporary diversion Allow for insurance, works, plants and equipment, and third party	1	sum	28,000,000,00 4,000,000,00	28,000,000,00 4,000,000,00
3	Allow for laboratory test of materials	I	sum	8,000,000,00	00,000,000,8
1	Allow for community sesinsitization and facilitation on fighting against COVID19 alleviation throughout the construction period	I	sum	2,000,000,00	2,000,000,00
	Excavation and Earthworks				***************************************
5	Allow for site clearance of bushes .small trees, undergrowth and				
6	the like including grubbing up their roots Excavating on normal soil for abutment and pier bases not	I	sum	5,000,000,00	5,000,000,00
	exceeding 1.5m deep and disposal of debries	864	m3	5,000,00	4.320,000,00
7	Ditto: over 1.5 but not exceeding 3.0m deep	207	m3	5,000,00	1,035,000,00
8	Exeavating on rock surfaces	20	m3	150,000.00	3,000,000,00
	Hardcore			·	
()	200mm stone hardcore base laid to river bed	150	m2	35,000.00	5,250,000,00
	Concrete works				
10	Plain concrete grade 15(mix ratio 1;3:6) 50mm bed	252	27		
111	Plain concrete grade 15 (mix ratio 1:3:6)	252	m2°	30,000,00	7,560,000.00
11	150mm bed	270		00.000.00	
12	Foundation	278 38	m2	90,000,00	25,020,000,00
	R.C grade 25 (mix ratio 1:1.5:3)		m3	500,000,00	19,000,000.00
12	Abutment base	20	10.2	150 000 00	12.050.000.00
13	Wing wall	28	m3	450,000,00	13.050,000,00
14	Abutment	22	m3	450,000,00	12,600,000,00
15	Pier bases	14	m3 m3	450,000.00 450,000.00	9,900,000,00
16	Piers	34	m3	450,000.00	6,300,000,00



17	Horizantal beams		m3	450,000,00	4,950,000,00
18	200mm average thick deck slab	130	m2	120,000,00	15,600,000,00
10	250 x 300mm kerb	72	m	150,000,00	10,800,000,00
	High ensile steel reinforcements to BS 4449 with and including hooks, distance blocks, tying wires and				
20	20mm diameter	640	kg	5,500.00	3,520,000,00
21	16mm diameter	90	kg	5,500.00	495,000.00
22	12mm diameter Mild steel bar reinforcements to BS-4449 with and including hooks, distance blocks,	10200	kg	5,500,00	56,100,000,00
23	tying wires and 8mm diameter Formworks to	690	kg	5.500,00	3,795,000,00
24	Vertical sides of abutment bases	34	m2	35,000,00	1,190,000,00
2.5	Vertical sides of pier bases	25	m2	35,000.00	875,000.00
25	Vertical sides of abutment	110	m2	35,000,00	3.850,000,00
26	Vertical sides of wing wall	190	m2	35.000.00	6.650.000.00
26	Vertical sides of piers	225	m2	35,000.00	7.875,000,00
27	Sides of upstand beam and edges of deck slab	62	m2	35,000.00	2.170.000.00
28	Sides of soffites of beam	84	m2	35,000.00	2,940,000.00
20	Soffites of deck slab	130	m2	35,000,00	4,550,600,00
	Expansion joint				
30	Softwood or equal and approved libres for expansion joint over 1000mm high	9	m2	150,000.00	1,350,000,00
	Construction joint				
31	Three layers of rooting felt glued together with and				
	including bitumen on joint space between top surface of piers and bottom surface beam	1	item	2,000,000,00	2,000,000,00
	Guide rails				

32	Supply and fix 800mm high guide rails comprising of 50mm				
	diameter mild steel vertical pipe spaced at 1500mm centers				
	east in concrete kerbs welded and painted with ant- rust paint	76	m	300,000,00	22.800,000,00
3.3	Stone masonry in granite stones and cement sand mortar (1:4) joints	120	m2	50,000,00	6,000,000,00
	250mm cut off wall				
34	Galvisised torramesh or approvedequivalency for gabions boxes sizes				
	in approved sizes filled with granular stones as per	36	m3	300,000,00	10,800,000,00
	structural engineer's approval		<u> </u>		-
35	Provide for 100mm PVC wheepholes to retaining structures	1	item	2,000,000,00	2,000,000,00
	and gabions as per engineers approval				
36	Alow for backfilling compacted in layers not exceeding 200mm in both approaches of the Bridge	L	item	20,000,000,00	20,000,000,00
	SUB TOTAL				359,645,000,00
	ADD; Contingency				16,901,108.00
	TOTAL				376,546,108,00
	ADD: 18%VAT				67,778,299.44
	GRAND TOTAL CARRIED TO GENI SUMMARY	ERAL	,		444,324,407,44

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VIII. FORMS OF SECURITIES

1. Performance Bank Guarantee [Unconditional]

[The bank/successful tenderer providing the Guarantee shall fill in this form in accordance with the instructions indicated in brackets, if the Employer requires this type of security.]

[insert bank's name, and address of issuing branch or office]

Beneficiary: [insert name and address of Employer]

Date: [insert date]

PERFORMANCE GUARANTEE No.: [insert Performance Guarantee number]

We have been informed that [insert name of Contractor] (hereinafter called "the Contractor") has been awarded a Contract No. [Insert reference number of the Contract] dated with you, for the execution of [insert name of Contract and brief description of Works] (hereinafter called "the Contract").

Furthermore, we understand that, according to the conditions of the Contract, a performance guarantee is required.

At the request of the Contractor, we [insert name of Bank] hereby irrevocably undertake to pay you any sum or sums not exceeding in total an amount of [insert amount in figures] ([insert amount in words]), such sum being payable in the types and proportions of currencies in which the Contract Price is payable, upon receipt by us of your first demand in writing accompanied by a written statement stating that the Contractor is in breach of its obligation(s) under the Contract, without your needing to prove or to show grounds for your demand or the sum specified therein.

This guarantee shall expire no later than twenty-eight days from the date of issuance of the Taking-Over Certificate, calculated based on a copy of such Certificate which shall be provided to us, or on the [insert number day of [insert month], [insert year], whichever occurs first. Consequently, any demand for payment under this guarantee must be received by us at this office on or before that date.

[signature(s) of an authorized representative(s) of the Bank]

2. Performance Bond

By this Bond, [insert name and address of Contractor] as Principal (hereinafter called "the Contractor") and [insert name, legal title, and address of surety, bonding company, or insurance company] as Surety (hereinafter called "the Surety"), are held and firmly bound unto [insert name and address of Employer] as Oblige (hereinafter called "the Employer") in the amount of [insert amount of Bond] [insert amount of Bond in words], for the payment of which sum well and truly to be made in the types and proportions of currencies in which the Contract Price is payable, the Contractor and the Surety bind themselves, their heirs, executors, administrators successors, and assigns, jointly and severally, firmly by these presents.

Whereas the Contractor has entered into a Contract with the Employer dated the [insert number] day of [insert month], [insert year] for [insert name of Contract] in accordance with the documents, plans, specifications, and amendments thereto, which to the extent herein provided for, are by reference made part hereof and are hereinafter referred to as the Contract.

Now, therefore, the Condition of this Obligation is such that, if the Contractor shall promptly and faithfully perform the said Contract (including any amendments thereto), then this obligation shall be null and void; otherwise it shall remain in full force and effect. Whenever the Contractor shall be, and declared by the Employer to be, in default under the Contract, the Employer having performed the Employer's obligations there under, the Surety may promptly remedy the default, or shall promptly:

- (1) complete the Contract in accordance with its terms and conditions; or
- (2) obtain a Tender(s) from qualified tenderers for submission to the Employer for completing the Contract in accordance with its terms and conditions, and upon determination by the Employer and the Surety of the lowest responsive Tenderer, arrange for a Contract between such Tenderer and Employer and make available as work progresses (even though there should be a default or a succession of defaults under the Contract or Contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the Contract Price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "Balance of the Contract Price," as used in this paragraph, shall mean the total amount payable by the Employer to the Contractor under the Contract, less the amount properly paid by the Employer to the Contractor; or

(3) pay the Employer the amount required by the Employer to complete the Contract in accordance with its terms and conditions up to a total not exceeding the amount of this Bond.

The Surety shall not be liable for a greater sum than the specified penalty of this Bond.

Any suit under this Bond must be instituted before the expiration of one year from the date of issuance of the Certificate of Completion.

No right of action shall accrue on this Bond to or for the use of any person or corporation other than the Employer named herein or the heirs, executors, administrators, successors, and assigns of the Employer.

In testimony whereof, the Contractor has hereunto set its hand and affixed its seal, and the Surety has caused these presents to be sealed with its corporate seal duly attested by the signature of its legal representative, this [insert day] day of [insert month], [insert year].

Signed by [insert signature(s) of authorized representative(s)] on behalf of [name of Contractor] in the capacity of [insert title(s)]

In the presence of [insert name and signature of witness]

Date [insert date]

Signed by [insert signature(s) of authorized representative(s) of Surety] on behalf of [name of Surety] in the capacity of [insert title(s)]

In the presence of [insert name and signature of witness]
Date [insert date]

3. Bank Guarantee for Advance Payment

[Bank's Name, and Address of Issuing Brain	ch or Office]
Beneficiary: [Nan	ne and Address of Employer]
Date:	
ADVANCE PAYMENT GUARANTEE	No.:
We have been informed that [name of Contractor") has been awarded Contracted with you, for the executes contracted with you, for the executes of Works] (hereinafter called "	ct No. [reference number of the contract] cution of [name of contract and brief
Furthermore, we understand that, according an advance payment in the sum [amound be made against an advance payment g	t in figures] () [amount in words] is to
At the request of the Contractor, vundertake to pay you any sum or sum [amount in figures] () [amount first demand in writing accompanied Contractor is in breach of its obligated Contractor used the advance payment mobilization in respect of the Works.	is not exceeding in total an amount of tin words] upon receipt by us of your by a written statement stating that the tion under the Contract because the
It is a condition for any claim and pay that the advance payment referred to Contractor on its account number	above must have been received by the
The maximum amount of this guarante amount of the advance payment repayment of the interim statements or payment to us. This guarantee shall expire, at the interim payment certificate indicate	aid by the Contractor as indicated in at certificates which shall be presented at latest, upon our receipt of a copy of ating that eighty (80) percent of the payment, or on the day of, y, any demand for payment under this
Yours truly,	
Signature and seal:	, \
Name of Bank/Financial Institution:	
Address:	
Date:	

from performing its obligations under the Contract. The Notice shall be given within fourteen days after the Affected Party becomes aware, or should have become aware, of the relevant event or circumstances constituting Force Majeure; 73.4 The Affected Party shall use reasonable efforts to mitigate the effects of the event of Force Majeure and shall endeavour to minimise any delay in the performance of the contract as a result of Force Majeure; The Affected Party shall give Notice to the other Party when it ceases to be affected by the Force Majeure; and 73.6 Upon completion of the event of Force Majeure and issuance Notice pursuant to GCC 73.3 the Affected Party must, as soon as reasonably practicable recommends the performance of its obligations under the contract. Where the Affected Party is the Contractor, the Contractor must provide a revised Work rescheduling the Works to minimise the effect; of the prevention or delay caused by the evention Force Majeure. 74 Release from In the event the Affected Party have used all Performance reasonable efforts to mitigate the effect of the event of force Majeure and minimize any delay in the performance of the contract as result of force Majeure, but the effect of force Majeure still subsist, the Project Manager upon written consent of the employer shall certify that the Contract has been frustrated. Upon certification by the Project Manager pursuant to GCC 7411 the Contractor shall make the site safe and stop work as quickly as possible after receiving the certificate and shall be paid for all Works carried out.

months.

Dayworks are varied work inputs subject to payment on a time basis for the Contractor's employees and Equipment, in addition to payments for associated Materials and Plant.

A Defect is any part of the Works not completed in accordance with the Contract.

The Defects Liability Certificate is the certificate issued by Project Manager upon correction of defects by the Contractor.

The **Defects Liability Period** is the period named in the **SCC** and calculated from the Completion Date.

Drawings means the drawings of the works, as included in the contract and any additional or modified drawings issued by (or on behalf of) the Employer in accordance with the contract.

Effective Contract date is the date shown in the notice of Contract Commencement issued by the Employer upon fulfillment of the conditions precedent stipulated in Clause 3 of the GCC.

The **Employer** is the person named as employer in the **SCC** and the legal successors in title to this person.

Equipment is the Contractor's machinery and vehicles brought to the Site to execute the Works.

Force Majeure means an unforeseeable event which is beyond reasonable control of either Party and which makes a Party's performance of its obligations under the Contract impossible or so impractical as to be considered impossible under the circumstances.

For the purposes of this Contract, "Force Majeure" means an event which is beyond the reasonable control of a Party, is not foreseeable, is unavoidable, and its origin is not due to negligence or lack of care on the part of a Party, and which makes a Party's performance of its obligations hereunder impossible or so impractical as reasonably to be considered impossible in the circumstances; and includes, but is not limited to, war, riots, civil disorder, earthquake,

fire, explosion, storm, flood, epidemics, or other adverse weather conditions, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the Party invoking Force Majeure to prevent), confiscation.

The Intended Completion Date is the date on which it is intended that the Contractor shall complete the Works. The Intended Completion Date is specified in the SCC. The Intended Completion Date may be revised only by the Project Manager by issuing an extension of time or an acceleration order.

Materials are all supplies, including consumables, used by the Contractor for execution of the Works.

Plant is any integral part of the Works that shall have a mechanical, electrical, chemical, or biological function.

The Project Manager is the person named in the SCC (or any other competent person appointed by the Employer and notified to the Contractor, to act in replacement of the Project Manager) who is responsible for supervising the execution of the Works and administering the Contract.

The **Site** is the area where works are to be executed as specified in the **SCC**.

Site Investigation Reports are factual and interpretative reports about the surface and subsurface conditions at the Site that were included in the Tendering documents as indicated in the SCC.

Specification means the Specification of the Works included in the Contract and any modification or addition made or approved by the Project Manager.

The Start Date is given in the SCC. It is the latest date when the Contractor shall commence execution of the Works. It does not necessarily coincide with any of the Site Possession Dates.

A Subcontractor is a person whether natural or legal who has a Contract with the Contractor to carry out a part of the work in the Contract, which

includes work on the Site.

Temporary Works are works designed, constructed, installed, and removed by the Contractor that are needed for construction or installation of the Works.

A Variation is an instruction given by the Project Manager in consultation with the Employer, that varies the Works.

The Works are what the Contract requires the Contractor to construct, install, and turn over to the Employer, as defined in the SCC.

2. Interpretation	2.1	headin converse interprefere versa; Word langue define If secrefere Work Comprefere Work Date	terpreting these Conditions of Contractings and marginal notes are used for nience only and shall not affect their retations unless specifically stated inces to singular include the plural and vice and masculine include the feminine. In shave their ordinary meaning under the age of the Contract unless specifically ed. It tional completion is specified in the SCC, ances in the Conditions of Contract to the state of the Completion Date, and the Intended Deletion Date apply to any Section of the state (other than references to the Completion and Intended Completion Date for the coff the Works).
	2.3	The	documents forming the Contract shall be rpreted in the following order of priority:
		(1)	Form of Contract,
	-	(2)	Special Conditions of Contract,
		(3)	General Conditions of Contract,
		(4)	Special Conditions of Contract, General Conditions of Contract, Letter of Acceptance,
		(5)	Certificate of Contract Commencement,
		(6)	Specifications,
		(7)	Drawings,
		(8)	Bill of Quantities,
		(9)	Contractor's Tender, and
		(10	Any other document listed in the Special Conditions of Contract as forming part of the Contract.
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2 Condition	
3. Conditions Precedent	3.1 Having signed the Contract, it shall come into effect on the date on which the following conditions have been satisfied:-
	a) Submission of performance Security in the form specified in the SCC; and
	b) Furnishing of Unconditional Advance Payment Guarantee.
	3.2 If the Conditions precedent stipulated on GCC 3.1 is not met by the date specified in the SCC this contract shall not come into effect;
	3.3 If the Employer is satisfied that each of the conditions precedent in this contract has been satisfied (except to the extent waved by him, but subject to such conditions as he shall impose in respect of such waiver)he shall promptly issue to the contractor a certificate of Contract commencement, which shall confirm the start date.
4. Language and Law	4.1 The language of the Contract and the law governing the Contract are stated in the SCC.
5. Confidentiality	5.1 The Service Providers, their Subcontractors, and the Personnel of either of them shall not disclose any proprietary or confidential information relating to the Project, the Services, this Contract, or the Employer's business or operations without the prior written consent of the Employer.
6. Project Manager's role	6.1 Except where otherwise specifically stated, the Project Manager will supervise execution of the contract between the Employer and the Contractor. The Project Manager shall have no authority to amend the contract.
7. Delegation	7.1 The Project Manager may upon prior consent of the employer and after notifying the contractor, delegate any of his duties and responsibilities to other people except to the Adjudicator, and may cancel any delegation after notifying the Contractor.
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8. Communications	8.1 Communications between the Parties to the Contract shall be effective only when in writing whether in hard or electronic form that provides record of the content of the communication. A notice shall be effective only when it is delivered at the address specified in the SCC.
9. Subcontracting	9.1 The Contractor may subcontract with the approval of the Project Manager, subject to consultation with the Employer. Subcontracting shall not alter the Contractor's obligations.
10. Assignment	10.1 The Contractor shall not assign, transfer, pledge or
	make other disposition of this Contract or any part thereof, or any of the Contractor's rights, claims or obligations under this Contract except with the prior written consent of the Employer.
11. Liability of Joint	11.1 If the Contractor constitutes a joint venture,
Venture	consortium or other unincorporated grouping of two or more persons:
	(a) These persons shall be jointly and severally liable to the Employer for the performance of the Contract;
	(b) These person shall notify the Employer of their leader who shall have the authority to bind the Contractor and each of these persons; and
	(c) The Contractor shall not alter its composition or legal status without the prior consent of the Employer.
12. Other Contractors	12.1 The Contractor shall cooperate and share the Site with other contractors, public authorities, utilities, and the Employer between the dates given in the Schedule of Other Contractors, as referred to in the SCC. The Contractor shall also provide facilities and services for them as described in the Schedule. The Employer may modify the Schedule of Other Contractors, and shall notify the Contractor of any such modification
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13. Personnel	13.1 The Contractor shall employ the key personnel
	named in the Schedule of Key Personnel, as referred
	to in the SCC, to carry out the functions stated in the
	Schedule or other personnel approved by the Project
	Manager. The Project Manager will approve any
	proposed replacement of key personnel only if their
	relevant qualifications and abilities are substantially
	equal to or better than those of the personnel listed
	in the Schedule.
	12.2 If the President Management to the Contractor to remove
	13.2 If the Project Manager asks the Contractor to remove
	a person who is a member of the Contractor's staff or
1	work force, stating the reasons for, the Contractor
	shall ensure that the person leaves the Site within
	seven days and has no further connection with the
	work in the Contract.
14. Employer's and	14.1 The Employer carries the risks which this Contract
Contractor's Risks	states are Employer's risks, and the Contractor
	carries the risks which this Contract states are
1	Contractor's risks.
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15. Employer's Risks	15.1 From the Start Date until the Defeate Commention
15. Employer 5 Misks	15.1 From the Start Date until the Defects Correction Certificate has been issued, the following are Employer's risks:
	(a) The risk of personal injury, death, or loss of or damage to property (excluding the Works, Plant, Materials, and Equipment), which are due to
	(i) use or occupation of the Site for the purpose of the Works, which is the unavoidable result of the Works or
	(ii) negligence, breach of statutory duty, or interference with any legal right by the Employer or by any person employed by or contracted to him except the Contractor.
	(b) The risk of damage to the Works, Plant, Materials, and Equipment to the extent that it is due to a fault of the Employer or in the Employer's design,
	15.2 From the Completion Date until the Defects Correction Certificate has been issued, the risk of loss of or damage to the Works, Plant, and Materials is an Employer's risk except loss or damage due to (i) a Defect which existed on the Completion Date,
	(ii) an event occurring before the Completion Date, which was not itself an Employer's risk, or
	(ii) the activities of the Contractor on the Site after the Completion Date.
16. Contractor's Risks	16.1 From the Starting Date until the Defects Correction Certificate has been issued, the risks of personal injury, death, and loss of or damage to property (including, without limitation, the Works, Plant, Materials, and Equipment) which are not Employer's risks are Contractor's risks.
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17. Insurance	the l from Liab state	Contractor shall provide, in the joint names of Employer and the Contractor, insurance cover the Start Date to the end of the Defects lity Period, in the amounts and deductibles d in the SCC for the following events which lue to the Contractor's risks:
	(L)	Materials;
	(b)	loss of or damage to Equipment;
	(c)	loss of or damage to property (except the Works, Plant, Materials, and Equipment) in connection with the Contract; and
	(d)	personal injury or death.
18 Cita I	delifor Dat corr pro or d 17.3 If t polimay sho the due pay 17.4 Alt ma 17.5 Bot the	cies and certificates for insurance shall be vered by the Contractor to the Project Manager the Project Manager's approval before the Start e. All such insurance shall provide for apensation to be payable in the types and portions of currencies required to rectify the loss lamage incurred. The Contractor does not provide any of the cies and certificates required, the Employer of effect the insurance which the Contractor and have provided and recover the premiums. Employer has paid from payments otherwise to the Contractor or, if no payment is due, the ement of the premiums shall be a debt due. The erations to the terms of insurance shall not be de without the approval of the Project Manager. The parties shall comply with any conditions of insurance policies.
18. Site Investigation Reports	on and	e Contractor shall, in executing the contract, rely Site Investigation Reports referred to in the SCC any supplemented information available to tractor.
19. Queries about Implementation of Contract	19.1 The	Project Manager will clarify queries on all stractual matters.

20. Contractor to execute the Works	20.1 The Contractor shall execute and install the Works in accordance with the Terms and Conditions of Contract.
21. Commencement and Completion of the Works	21.1 The Contractor may commence execution of the Works on the Start Date and shall carry out the Works in accordance with the Works Programme submitted by the Contractor, as updated with the approval of the Project Manager, and complete them by the Intended Completion Date.
22. Approval by the Project Manager	22.1 The Contractor shall submit Specifications and Drawings showing the proposed Temporary Works to the Project Manager, who is to approve them if they comply with the Specifications and Drawings. 22.2 The Contractor shall be responsible for design of Temporary Works.
	22.3 The Project Manager's approval shall not alter the Contractor's responsibility for design of the Temporary Works. 22.4 The Contractor shall obtain approval of third parties to the design of the Temporary Works,
	where required. 22.5 All Drawings prepared by the Contractor for the execution of the temporary or permanent Works, are subject to prior approval by the Project Manager before their use.
23. Protection of the Environment	23.1 The Contractor shall take all reasonable steps to protect the environment and to limit damage and nuisance to people and property resulting from pollution, noise and other results of his operations.
	23.2 The Contractor shall ensure that emissions, surface discharges and effluent from his activities shall not exceed limits prescribed in relevant environmental laws.

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		. (8)
24. Labour Laws	24.1 The Contractor shall comply with all the labour laws applicable in the Country, ir laws relating to workers employment, hours, health, safety, welfare, immigratishall allow them all their legal rights. 24.2 The Contractor shall require his employees all applicable laws, including concerning safety at work.	working ion and oyees to
25. Taxes and Duties	25.1 The Contractor, Sub-contractors and Person pay such taxes, duties, fees and other imposemay be levied under the Laws of Tanzani otherwise stated in the SCC.	sitions as
26 Health and Safety	26.1 The Contractor shall at all times take all reprecautions to maintain the health and safe personnel and the public as per the goodcupational, health and safety laws.	ety of his overning
	 26.2 The Contractor shall ensure that first aid are available at all times at the site and that arrangements are made for all necessary and hygiene requirements and for the prevention. 26.3 The Contractor shall notify the Employer any accident as soon as practicable occurrence. The Contractor shall maintain and make reports concerning health, sa welfare of persons, and damage to the prothe Employer may reasonably require. 	t suitable welfare ention of details of after lits n records fety, and
		te the risk d among ff and the

27 Discoveries	signif unde the I Proje	ning of historical or other interest or of icant value unexpectedly discovered on, in, or the land at the Site shall be the property of Employer. The Contractor shall notify the ct Manager of such discoveries and carry cut roject Manager's instructions for dealing with
28 Possession of the Site	parts SCC in th delay	Employer may give possession of whole or of the Site to the Contractor as stated in the If possession is not given by the date stated e SCC, the Employer will be deemed to have yed the start of the relevant activities, and this be a Compensation Event.
29 Access to the Site	any acce conn	Contractor shall allow the Project Manager and person authorized by the Project Manager as to the Site and to any place where work in ection with the Contract is being carried out or eended to be carried out.
30 Instructions, Inspections and Audits	by trelatappl 30.2 The Unit Con perf	contractor shall comply with instructions given the Project Manager in writing on any matter ed to the contract which comply with the icable laws where the Site is located. Contractor shall permit the Government of the red Republic of Tanzania to inspect the tractor's accounts and records relating to the formance of the Contractor and to have them ited by auditors appointed by the Government
	by \	ne United Republic of Tanzania, if so required the Government of the United Republic of zania
31 Disputes Resolution	cont to s shal date ami neg	the event of any dispute arising out of this tract, either party shall issue a notice of dispute ettle the dispute amicably. The parties heretool, within twenty eight (28) days from the notice e, use their best efforts to settle the dispute cably through mutual consultations and otiation. Any unsolved dispute may be referred either party to an adjudicator nominated by the pointing Authority specified in SCC.

32 Procedure for	22.1 After the diameter has been unforwed to the
	32.1 After the dispute has been referred to the
disputes	adjudicator, within 30 days, or within such other
	period as may be proposed by the Parties, the
	Adjudicator shall give its decision. The rendered
	decision shall be binding to the Parties.
	decision shall be britaing to the rathes.
	20 0 IC at the Deuter in Atlantic Code with the Adical and of the
1	32.2 If either Party is dissatisfied with the Adjudicator's
	decision may, within days specified in the SCC
	refer the dispute for arbitration. If either party
	within the period mentioned in the SCC has not
1	referred the matter for arbitration the decision shall
	become final and binding to the Parties.
	become mar and billiams to the raines.
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	32.3 The arbitration shall be conducted in accordance
	with the arbitration procedure published by the
	institution named and in the place shown in the
	SCC. (x,y)
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