

Date:

Construction Guarantee Fund (CGF)
“Sav siripaya”
123, Wijerama Mawatha
Colombo 07

PB&AB

**PERFORMANCE BONDS &
ADVANCE PAYMENT GUARANTEES**

APPLICANT CHECK LIST

Find herewith an application for a PB AB Other

The application together with the following Documents marked “✓” is forwarded to you to enable you to consider our application.

Important Information:-

i. Date of Letter of Acceptance (if any) :

ii. Date of Submission of this application to CGF :

1 Perfected Application (<i>Document</i>)	<input type="checkbox"/>	16 Programme (<i>Original</i>)	<input type="checkbox"/>
2 ICTAD Validity (<i>Information</i>)	<input type="checkbox"/>	17 Cash Flow/Histogramme (<i>Original</i>)	<input type="checkbox"/>
3 Balance Capacity as per ICTAD (<i>Information</i>)	<input type="checkbox"/>	18 Tender Results (<i>Copy</i>)	<input type="checkbox"/>
4 Conditions of Contract (<i>Copy</i>)	<input type="checkbox"/>	19 Conditions of Contract (<i>Copy</i>)	<input type="checkbox"/>
5 Pre-bid Meeting Minutes (<i>Copy</i>)	<input type="checkbox"/>	20 Bidding Data (<i>Copy</i>)	<input type="checkbox"/>
6 Letter of Undertaking	<input type="checkbox"/>	21 Contract Data (<i>Copy</i>)	<input type="checkbox"/>
		22 Current Projects/in Hand (<i>a schedule</i>)	<input type="checkbox"/>
		23 Agreement (<i>Copy</i>)	<input type="checkbox"/>
		24 Valid CR Policy (<i>Copy</i>)	<input type="checkbox"/>
		25 Valid WC Policy (<i>Copy</i>)	<input type="checkbox"/>

For Performance/Advance Bond/Guarantee

Please complete according to the following order.

7 Perfected Application (<i>Document</i>)	<input type="checkbox"/>	26 Application & Indemnity (<i>Document</i>)	<input type="checkbox"/>
8 Perfected Indemnity (<i>Document</i>)	<input type="checkbox"/>	27 Financial status-Doc. evidence (<i>Copies</i>)	<input type="checkbox"/>
9 Letter of Acceptance (<i>Copy</i>)	<input type="checkbox"/>	28 Use of Retention Money (<i>a statement</i>)	<input type="checkbox"/>
10 Letter of Undertaking	<input type="checkbox"/>	29 Payment Summaries (<i>Copies</i>)	<input type="checkbox"/>
11 Letter to Bank-“CTOB” (<i>Copy</i>)	<input type="checkbox"/>	30 Extensions Granted (<i>Copies</i>)	<input type="checkbox"/>
12 Letter from Bank-“BTOCGF” (<i>Original</i>)	<input type="checkbox"/>	31 Other relevant Documents	<input type="checkbox"/>
13 Letter to Employer-“TOCLEM” (<i>Duplicate</i>)			
14 Letter from Employer-“CLEM” (<i>Original</i>)			
15 Copy of Adjusted final BOQ (<i>Copy</i>)			

For other Guarantees Proof of:-

Note: All copies attached with the application are duly endorsed by us as true copies and if necessary originals can submit on request.

Applicant Name : **Signature :**

Company :

Company Seal :