

Date:

Construction Guarantee Fund (CGF)
 "Savsiripaya"
 123, Wijerama Mawatha
 Colombo 07



**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"/>
<u>For Performance/Advance Bond/Guarantee</u>			
<i>Please complete according to the following order.</i>			
7 Perfected Application (<i>Document</i>)	<input type="checkbox"/>	<u>For other Guarantees. Proof of:-</u>	
8 Perfected Indemnity (<i>Document</i>)	<input type="checkbox"/>	26 Application & Indemnity (<i>Document</i>)	<input type="checkbox"/>
9 Letter of Acceptance (<i>Copy</i>)	<input type="checkbox"/>	27 Financial status–Doc. evidence (<i>Copies</i>)	<input type="checkbox"/>
10 Letter of Undertaking	<input type="checkbox"/>	28 Use of Retention Money (<i>a statement</i>)	<input type="checkbox"/>
11 Letter to Bank-“CTOB” (<i>Copy</i>)	<input type="checkbox"/>	29 Payment Summaries (<i>Copies</i>)	<input type="checkbox"/>
12 Letter from Bank-“BTOCGF” (<i>Original</i>)	<input type="checkbox"/>	30 Extensions Granted (<i>Copies</i>)	<input type="checkbox"/>
13 Letter to Employer-“TOCLEM” (<i>Duplicate</i>)	<input type="checkbox"/>	31 Other relevant Documents	<input type="checkbox"/>
14 Letter from Employer-“CLEM” (<i>Original</i>)	<input type="checkbox"/>		
15 Copy of Adjusted final BOQ (<i>Copy</i>)	<input type="checkbox"/>		

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** :