**CLIENT CONFIRMATION OF REFERENCE PROJECT UNDER SECTION 10.11 OF THE INVITATION**

**THE CLIENT'S CERTIFICATE OF THE PROPER EXECUTION AND COMPLETION OF THE REFERENCE PROJECT AS SPECIFIED IN ARTICLE 10.11(A) OF THE INVITATION[[1]](#footnote-1)**

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Client**")

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Contractor**")

The Client hereby certifies that the Contractor has implemented a Railway project[[2]](#footnote-2) for the Client with a continuous length of a line section for each Railway project of at least 5 km, with commissioning (i.e. putting into operation by means of a decision of approval or authorisation of full test operation by an act of a public authority or an equivalent act of a public authority issued under the laws of the relevant country) having taken place within a period of 10 years prior to the commencement of the procurement procedure; at the same time, at least two (2) out of five (5) of these reference projects must also have involved the new construction or reconstruction of a Railway station.

The Client hereby confirms that all the information provided is complete and true.

Title of the public contract: [●]

Contract description: [●]

Place of performance of the contract: [●] [*address, if applicable, specification of the line section*]

Length of the continuous line section implemented by the Contractor: [●] km

Description of the Contractor's activities/responsibilities on the project: [●]

Date of execution of the contract by the Contractor: [●] [*from-to; MM/YYYYY format is sufficient*]

Date of commissioning: [●] [*MM/YYYY format will suffice*]

Method of authorisation of commissioning: [●] [*e.g. commissioning by means of an approval decision, test operation permit, or equivalent act issued under the laws of the relevant country*]

The contract involved new construction or reconstruction of a Railway station[[3]](#footnote-3): [YES/NO]

Website of the reference project: [*e.g. link to project information on* *Infralogic*, *IJGlobal etc.*].

Contact person for verification of the reference project: [●] [*name, job title, telephone, e-mail*]

In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name:

Function:

**CLIENT'S CERTIFICATE OF REFERENCE PROJECT IN ACCORDANCE WITH ARTICLE 10.11(B)(I) OF THE INVITATION**

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Client**")

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Contractor**")

The Client hereby certifies that the Contractor has implemented the Railway PPP Project[[4]](#footnote-4) for the Client.

The Client hereby certifies that all information provided is complete and true.

Title of the public contract: [●]

Contract description: [●]

Place of execution of the contract: [●] [*address, if applicable, details of the Rail PPP project*]

Length of the Railway PPP project implemented by the Contractor: [●] km

Contract/concession duration: [●] [*from-to; MM/YYYY format will suffice*]

Duration/expected duration of operation and maintenance phase: [●] [*from-to; MM/YYYYY format will suffice*]

Date of commissioning: [●] [*MM/YYYY format will suffice*]

Contractor's share in the SPV (if applicable): [●]

Contract reference website: [*e.g. link to project information on* *Infralogic*, *IJGlobal, etc.*]

Contact person for verification of the reference contract: [●] [*name, job title, telephone, e-mail*]

In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name:

Function:

**CLIENT'S CERTIFICATE OF THE REFERENCE PROJECT IN ACCORDANCE WITH ARTICLE 10.11(B)(II) OF THE INVITATION**

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Client**")

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Contractor**")

The Client hereby certifies that the Contractor has provided the PPP Transport Infrastructure Project for the Client[[5]](#footnote-5).

The Client hereby certifies that all information provided is complete and true.

Title of the public contract: [●]

Contract description: [●]

Place of execution of the contract: [●] [*address, if applicable, details of the PPP Transport Infrastructure Project*]

Length of the PPP Transport Infrastructure Project implemented by the Contractor: [●] km

Contract/concession duration: [●] [*from-to; MM/YYYY format is sufficient*]

Duration/expected duration of operation and maintenance phase: [●] [*from-to; MM/YYYYY format will suffice*]

Date of commissioning: [●] [*MM/YYYY format will suffice*]

Contractor's share in the SPV (if applicable): [●]

Contract reference website: [*e.g. link to project information on* *Infralogic*, *IJGlobal, etc.*]

Contact person for verification of the reference contract: [●] [*name, job title, telephone, e-mail*]

In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name:

Function:

**CLIENT'S CERTIFICATE OF THE REFERENCE PROJECT IN ACCORDANCE WITH ARTICLE 10.11(C) OF THE INVITATION**

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Client**")

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Contractor**")

has secured project financing for the Transport Infrastructure Project from the position as a debtor in the amount of at least CZK 5,000,000,000 (or foreign currency equivalent) from Non-State Financial Institutions[[6]](#footnote-6) and/or Multilateral Financial Institutions[[7]](#footnote-7) with which the debtor has entered into a project financing agreement, and the project has successfully achieved Financial Close[[8]](#footnote-8) in the last 10 years prior to the commencement of the procurement procedure.

The Client hereby confirms that all information provided is complete and true.

Title of the public contract: [●]

Contract description: [●]

Place of execution of the contract: [●] [*address, if applicable, details of the Transport Infrastructure Project*]

Amount of project financing secured: [number] [currency]

Amount of project financing secured converted into CZK: [number] [currency][[9]](#footnote-9)

Participation of multilateral financing institution in project financing: [yes/no]

Name of the multilateral financing institution in the project financing: [name of the multilateral financing institution if participating]

Date of Financial closure: [●] [*MM/YYYY format is sufficient*]

Contractor's share in the SPV (if applicable): [●]

Website for verification of reference contract: [*e.g. link to project information on* *Infralogic*, *IJGlobal, etc.*]

Contact person for verification of the reference contract: [●] [*name, function/role in the reference project, telephone, e-mail*]

In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name:

Function:

**CLIENT'S CERTIFICATE OF THE REFERENCE PROJECT IN ACCORDANCE WITH ARTICLE 10.11(D) OF THE INVITATION**

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Client**")

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Contractor**")

The Client hereby certifies that the Contractor has provided the service of preparing the project documentation for the Client at the stage of construction execution documentation[[10]](#footnote-10) for the Railway project[[11]](#footnote-11) with a continuous line section length of at least 5 km, and its complete transfer to the Contracting Authority in the form of a clean copy on the basis of a handover report or similar document, whereby the transfer of the project documentation to the Contracting Authority must have taken place within the last 10 years prior to the commencement of the procurement procedure; at the same time, at least one (1) out of three (3) of these reference projects must also have included the preparation of project documentation for the new construction or reconstruction of a Railway station.

The Client hereby confirms that all the information provided is complete and true.

Title of the contract: [●]

Contract description: [●]

Place of execution of the contract: [●] [*address, if applicable, details of the railway project*]

Continuous length of the projected line section: [●]

Description of the Contractor's activities/responsibilities on the project: [●]

The project included the preparation of design documentation for the new construction and/or reconstruction of the railway station: [yes/no]

Term of service: [●] [*from-to; MM/YYYY format will suffice*]

Date of submission of the project documentation to the contracting authority in the form of a clean copy: [●] [MM/YYYY format will suffice]

Contract reference website: [*e.g. link to project information on* *Infralogic*, *IJGlobal etc.*]

Contact person for verification of the reference contract: [●] [*name, job title, telephone, e-mail*]

In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name:

Function:

**CLIENT'S CERTIFICATE OF THE PROPER IMPLEMENTATION AND COMPLETION OF THE REFERENCE PROJECT IN ACCORDANCE WITH ARTICLE 10.11(E) OF THE INVITATION**

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Client**")

Name: [●]

Registered office: [●]

ID No.: [●]

Registered: [●]

(hereinafter referred to as "**Contractor**")

The Client hereby certifies that the Contractor has carried out a new tunnel construction for the Client in the Transport Infrastructure Project (tunnel refers to a structure comprising a tunnel tube, tunnel portals, and, if applicable, connecting pre-cut frame walls), with a minimum tunnel section length of 500 m, and that the commissioning of the tunnel (i.e. putting into operation by means of a decision of approval or authorisation of full preliminary operation permit on the basis of an act of a public authority, or an equivalent act of a public authority issued under the laws of the respective country) has taken place within a period of 10 years before the start of the procurement procedure.

The Client hereby confirms that all the information provided is complete and true.

Title of the contract: [●]

Contract description: [●]

Place of performance of the contract: [●] [*address, if applicable, specification of the line section*]

Length of tunnel section implemented by the Contractor: [●]

Date of execution of the contract by the Contractor: [●] [*from-to; MM/YYYYY format is sufficient*]

Date of commissioning: [●] [*MM/YYYYY format will suffice*]

Method of authorisation of commissioning: [●] [*e.g. commissioning by means of an approval decision, test operation permit, or equivalent act issued under the law of the country concerned*]

Website of the reference contract: [*e.g. link to project information on* *Infralogic*, *IJGlobal etc.*]

Contact person for verification of the reference contract: [●] [*name, job title, telephone, e-mail*]

In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name:

Function:

1. Copy as appropriate if necessary. [↑](#footnote-ref-1)
2. "Railway project" means the new construction or reconstruction of a double-track or multi-track electrified line with a gauge of at least 1435 mm and a load class of at least C3 (20 t/axle), including at least the following trades or structures: railway superstructure, railway substructure, overhead line, railway bridge, power equipment, signalling and communication equipment. [↑](#footnote-ref-2)
3. 'Railway station' means a transport station with a track branching on at least 4 tracks, intended for the control of a train sequence. [↑](#footnote-ref-3)
4. "Railway PPP project" means a PPP project as defined in Article 10.11 (v)) of the Invitation [↑](#footnote-ref-4)
5. "PPP Transport Infrastructure Project" means a PPP project as defined in Article 10.11 (iv) of the Invitation. [↑](#footnote-ref-5)
6. A “Non-State Financial Institution” means a financial institution that is not controlled (directly or indirectly) by the State, i.e. the State is not in a position of control over the institution within the meaning of Section 74 et seq. of the Act No. 90/2012 Coll., on Commercial Companies and Cooperatives (Act on Commercial Corporations). [↑](#footnote-ref-6)
7. A "Multilateral Financial Institution" means an International Development Bank within the meaning of Article 117(2) of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012. [↑](#footnote-ref-7)
8. "Financial close" means the point in time at which project financing contracts are entered into between the contractor implementing the project and the financing institutions at the same time as, or following, the conclusion of the contract for the project between the client and the contractor; it is the milestone at which the terms and conditions of the project financing are contracted between the contractor and the financing institutions and any conditions precedent to the contract between the client and the contractor are fulfilled. [↑](#footnote-ref-8)
9. If it is a reference contract that has not been paid in CZK, the foreign currency must be converted by the participant according to the CNB exchange rate valid on the date of opening of the tender procedure. [↑](#footnote-ref-9)
10. The “construction execution documentation” is the documentation defined by Decree No. 227/2024 Coll., on the scope and content of the project documentation for transport infrastructure constructions, Decree No. 146/2008 Coll., on the scope and content of the project documentation for transport constructions, or other similar documentation that enables the delivery of the construction and is the basis for the creation of a list of works with a bill of quantities. [↑](#footnote-ref-10)
11. A “Railway project” is a new construction or reconstruction of a double-track or multi-track electrified line with a gauge of at least 1435 mm and a load class of at least C3 (20 t/axle), including at least the following activities or constructions: railway superstructure, railway substructure, overhead line, railway bridge, power equipment, signalling and communication equipment. [↑](#footnote-ref-11)