| No. Tender Name                                   | Description   | Proposed Date for Issu UNSPSC Code Bidding Documents | e of Expected Delivery/Completion Date | Estimated Project Duration | Dragurament Mathad  | Standstill Period | Contract Type |
|---|---|--|--|----------------------------|---|-------------------|---------------|
| RAW MATERIAL INVENTORY                            | Description   | ONSESC Code Blodding Documents                       | Date                                   | Estimateu Project Duration | Procurement Wethou  | Stanustiii Periou | Contract Type |
| 1 Purchase of Silicone Paper                      | Purchase of Packaging Materials   | 14110000   | Mar-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 2 Purchase of Claytone                            | Purchase of Raw Materials   | 12164600   | Mar-25                                 | As required                | Limited Bidding   | N/A               | Fixed Price   |
| 3 Purchase of White Spirits                       | Purchase of Raw Materials   | 73000000   | Feb-25                                 | As required                | Limited Bidding   | N/A               | Fixed Price   |
| 4 Purchase of Toluene                             | Purchase of Raw Materials   | 12352006   | Feb-25                                 | As required                | Limited Bidding   | N/A               | Fixed Price   |
| 5 Purchase of Emulsifier                          | Purchase of Raw Materials   | 41100000   | Mar-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 6 Purchase of Bitumen 60/70                       | Purchase of Raw Materials   | 30121504   | Feb-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 7 Purchase of Bitumen 180/200                     | Purchase of Raw Materials   | 30121504   | Feb-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 8 Purchase of Bitumen 160/220                     | Purchase of Raw Materials   | 30121504   | Feb-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 9 Purchase of Bitumen (All other Grades)          | Purchase of Raw Materials   | 30121504   | Feb-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 10 Purchase of Emulsions (CRS, CSS)               | Purchase of Raw Materials   | 30121604   | Feb-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 11 Purchase of Silica Flour                       | Purchase of Raw Materials   | 12352309   | Feb-25                                 | As required                | Limited Bidding   | N/A               | Fixed Price   |
| 12 Purchase of Used Steel Drums                   | Purchase of Packaging Materials for Dried Asphalt/TLA   | 2400000  | Feb-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 13 Purchase of Other Packaging Materials          | Prequalification of suppliers of cans, pails, buckets and other packaging materials for the company's paints and emulsions. | 2400000  | Mar-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 14 Purchase of Cold Reduced Steel                 | Purchase of Packaging Materials   | 11000000   | Mar-25                                 | As required                | Single Source   | N/A               | Fixed Price   |
| OUTINE / RECURRENT PROCUREMENT                    |   |  |  | ·                          | , in the second |                   |               |
| 15 Acquisition of Safety Clothing & Boots         | Purchase of apparel and boots for all employees ( all types of clothing)  | 46180000   | Mar-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 16 Acquisition of all other items of PPE          | Purchase of all other items of PPE (helmets, goggles, gloves, ear plugs, etc)   | 46180000   | Mar-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 17 Acquisition of Estate Police Uniforms          | Purchase of uniforms for estate police officers   | 53100000   | Mar-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 18 Purchase of Stationery                         | Purchase of all stationery (envelopes, staples, paper clips, pens, etc.)  | 14110000   | Mar-25                                 | As required                | Framework Agreement   | N/A               | Fixed Price   |
| 19 Graphic Design Services                        | Graphic Design Services   | 82120000   | Mar-25                                 | As required                | Framework Agreement   | N/A               | Fixed Price   |
| 20 Business form printing                         | Printing of all company forms   | 82121507   | Mar-25                                 | As required                | Framework Agreement   | N/A               | Fixed Price   |
| 21 Engagement of Contractors for Haulage Services | Engagement of Contractors for Haulage Services  | 24101502   | Apr-25                                 | 3 Years                    | Open Bidding  | N/A               | Fixed Price   |
| 22 Electrical Supplies                            | Prequalification of suppliers of electrical supplies  | 26000000   | Apr-25                                 | As required                | Open Bidding  | N/A               | Fixed Price   |
| 23 Catering                                       | Provision of Catering Services for Meetings and Events  | 90101600   | As Required                            | As required                | Framework Agreement   | N/A               | Fixed Price   |
| 24 Repair of Plant, Equipment and Machinery       | Manufacturing equipment repair services   | 73152102   | As Required                            | As required                | RFQ   | N/A               | Fixed Price   |
| 25 Repair of Motor Vehicles                       | Acquisition of parts for the repair of company owned vehicles   | 25170000   | As Required                            | As required                | RFQ   | N/A               | Fixed Price   |
| 26 Fleet Vehicle Lease Services                   | Prequalification of vendors for vehicle lease services  | 78000000   | May-25                                 | 3 Years                    | Open Bidding  | N/A               | Fixed Price   |

|  |  | Proposed Date for Issu        | ie of Expected Delivery/Completion | n                          |                    |                   |               |
|--|--|-------------------------------|------------------------------------|----------------------------|--------------------|-------------------|---------------|
| No. Tender Name                                    | Description  | UNSPSC Code Bidding Documents | Date                               | Estimated Project Duration | Procurement Method | Standstill Period | Contract Type |
| 27 Tanker Truck and trailer rental                 | Prequalification of vendors for truck and trailer services for the transport of raw materials and finished goods | 78000000                      | May-25                             | 1 Year                     | Open Bidding       | N/A               | Fixed Price   |
| 28 Lake Mining Services                            | Rental of Lake Mining Equipment with Operators   | 20000000                      | Jun-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 29 Cleaning and janitorial Supplies                | Cleaning supplies  | 47000000                      | Mar-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 30 Water Distribution Services                     | Transport of Truck Borne Water to supplement supply  | 25000000                      | Jun-25                             | 1 Year                     | Open Bidding       | N/A               | Fixed Price   |
|  |  |                               |                                    |                            |                    |                   |               |
| 31 Supply of Bottled Water                         | Provision of bottled water throughout Plant and Administrative Offices   | 50202301                      | May-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 32 Supply of Refreshments                          | Provision of refreshments including tea, juices, coffee, milk, sugar, etc.                                       | 50201700                      | Feb-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 33 Bottled Water Dispensers and Accessories        | Provision of bottled water dispensers throughout the Plant and Administrative Offices                            | 48000000                      | As Required                        | As required                | Open Bidding       | N/A               | Fixed Price   |
| 34 Editorial Design, Graphic and Fine Art Services | Newspaper publications, print advertising, broadcast advertising, promotional and printing, media placement.     | 82000000                      | Jul-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 35 Janitorial Services                             | Engagement of Janitorial Contractors for Plant Internal and External Areas                                       | 76000000                      | Jan-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 36 Diesel  | Diesel for bitumen and vehicle operations  | 15000000                      | Apr-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 37 Gasoline  | Gas / fuel for vehicles and equipment  | 15000000                      | Jun-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
|  |  | 15000000                      |                                    |                            | <u> </u>           |                   | Fixed Price   |
| 38 Liquefied Petroleum Gas (LPG)                   | LPG for forklifts  |                               | Jun-25                             | As required                | Open Bidding       | N/A               |               |
| 39 Internet Service                                | Engagement of ISPs for Compound  | 81112101                      | Jun-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 40 Mobile Internet Services                        | Provision of mobile internet services  | 43233510                      | Jun-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 41 Mobile Phones                                   | Provision of mobile phones to senior staff members   | 43191501                      | Jun-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 42 Telecommunication Services                      | Landline Telephone Support Services  | 83000000                      | Jun-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 43 Telecommunication Services                      | Mobile Telephone Support Services  | 81161704                      | Jun-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 44 Communication PBX System                        | PBX / Switchboard - Data, Voice Equipment, Hosting, etc  | 43000000                      | Jun-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 45 Software Licenses and Support                   | IT Software Licenses and Support   | 4300000                       | Jun-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
|  |  |                               |                                    |                            |                    |                   |               |
| 46 IT Consumables                                  | Equipment and Accessories  | 43000000                      | Mar-25                             | As required                | Open Bidding       | N/A               | Fixed Price   |
| 47 Rental of Data Processing Equipment             | Managed Print Services / Rental of multifunction scanning, printing and copying devices and accessories          | 44000000                      | Sep-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 48 Rental of Heavy Equipment                       | Rental of Backhoes, Lifts, Cranes, etc. as and when required   | 22000000                      | Feb-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 49 Pest Control Services                           | Fog Spraying Services, Termite Treatments, RCMA. Extermination and fumigation of compound                        | 72000000                      | Feb-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 50 Customs Brokerage Services                      | For importation of miscellaneous items   | 78000000                      | Feb-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 51 Provision and Maintenance of Sanitary Bins      | Rental and maintenance of Sanitary Waste Receptacles   | 47131703                      | May-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 52 Sludge Disposal                                 | Cleaning and dumping of Sump material  | 7600000                       | May-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
|  |  |                               |                                    |                            |                    |                   |               |
| 53 Industrial Cleaning Services - Refuse Disposal  | Dead Animal Disposal services throughout compound  | 76000000                      | May-25                             | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |

|   |   | Proposed Date for Issu        | Date for Issue of Expected Delivery/Completion |                            |                    |                   |               |
|---|---|-------------------------------|--|----------------------------|--------------------|-------------------|---------------|
| No. Tender Name   | Description   | UNSPSC Code Bidding Documents | Date   | Estimated Project Duration | Procurement Method | Standstill Period | Contract Type |
| 54 Landscaping and Maintenance Building and Facility                    | Facility maintenance  | 72102902                      | May-25   | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 55 Supply of oxygen   | Rental of cylinders and supply of oxygen for welding regulators (inclusive of medical grade)  | 40142204                      | May-25   | As required                | Open Bidding       | N/A               | Fixed Price   |
| 56 Air Condition Units Acquisition                                      | Purchase of Air condition Units (various sizes)   | 4000000                       | Jul-25   | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 57 Air Condition Service  | Service and Installation  | 72101511                      | May-25   | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
|   |   |                               |  |                            |                    |                   |               |
| 58 Plumbing Fixtures  | Prequalification of suppliers of plumbing supplies  | 30000000                      | Jun-25   | As required                | Open Bidding       | N/A               | Fixed Price   |
| 59 Purchase of electronic components for plant, machinery and equipment | Prequalification of suppliers for the supply of electronic components for plant, machinery and equipment  | 32130000                      | Jun-25   | As required                | Open Bidding       | N/A               | Fixed Price   |
| 60 Carpentry fittings and tools   | Prequalification of suppliers of carpentry and roofing fittings and supplies  | 23000000                      | Jun-25   | As required                | Open Bidding       | N/A               | Fixed Price   |
| 61 Calibration of Laboratory Equipment                                  | Quality Assurance Program and complying with ISO 17025.   | 81000000                      | Jul-25   | As required                | RFQ                | N/A               | Fixed Price   |
| 62 Certification of Laboratory Equipment                                | Annual Certification exercise - Fumehood, etc   | 81000000                      | Jul-25   | As required                | RFQ                | N/A               | Fixed Price   |
| 63 Certification of Machinery and Equipment                             | Certification exercise - Hoist, Boilers, etc  | 81000000                      | Jul-25   | As required                | RFQ                | N/A               | Fixed Price   |
| 64 Waste Disposal   | Waste Disposal services for Plant   | 76120000                      | Jul-25   | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
| 65 Waste Disposal (Offices)   | Waste Disposal services for Administrative Offices  | 76120000                      | Jul-25   | 2 Years                    | Open Bidding       | N/A               | Fixed Price   |
|   |   | 55100000                      |  |                            | RFQ.               |                   | Fixed Price   |
| 65 Acquisition of Technical Industry Books                              | Acquistion of Technical Industry Books specifically for Asphalt Industry (ASTM, etc)  |                               | Aug-25   | As required                |                    | N/A               |               |
| 66 Air Quality Monitoring   | Engagement of a vendor to perform routine Air Quality Monitoring  | 77120000                      | Aug-25   | As required                | Open Bidding       | N/A               | Fixed Price   |
| 67 Insurance and Brokerage Services                                     | RFP for all insurances - all risk, medical, health, life, property, boiler and machinery, cash in transit, inventory etc.                             | 64000000                      | Jul-25   | 1 Year                     | Open Bidding       | N/A               | Fixed Price   |
| PROJECTS  |   |                               |  |                            |                    |                   |               |
| 68 Design and development of Website                                    | Website development   | 43232408                      | May-24   | 3 Months                   | Open Bidding       | N/A               | Fixed Price   |
| 69 Paving of compound   | Supply of hot mix and paving equipment to resurface areas throughout the compound   | 22101600                      | Sep-25   | 6 Months                   | Open Bidding       | 15 days           | Fixed Price   |
| 70 Structural Works to the Loading Bay                                  | Engagement of a Contractor to perform structural engineering and repair works to the Loading Bay Facility   | 81100000                      | Sep-25   | 6 Months                   | Open Bidding       | 15 days           | Fixed Price   |
| 71 Finished Goods & Raw Materials Warehouse Roof Remedial Works         | Engagement of a Contractor to perform structural engineering and repair works to the Finished Goods & Raw<br>Materials Warehouses (Roofs 1 and 4)     | 81100000                      | Sep-25   | 6 Months                   | Open Bidding       | 15 days           | Fixed Price   |
| 72 Trestle Remedial Works   | Remedial works to ensure reliability of the Trestle (Phases 2 & 3)  | 81100000                      | Sep-25   | 6 Months                   | Open Bidding       | 15 days           | Fixed Price   |
| 73 Paving of the Finished Goods Warehouse Floor                         | Engagement of a Contractor to execute remedial works to the Finished Goods Warehouse Floor  | 81100000                      | Sep-25   | 6 Months                   | Open Bidding       | 15 days           | Fixed Price   |
| 74 Remedial Works to Human Resources Building                           | Repair works to the Human Resources Building (including roof re-sheeting and repairs, additonal lighting, changeout of windows, painting and tilling. | 72000000                      |  |                            | -                  |                   |               |
|   |   |                               | Sep-25   | 6 Months                   | Open Bidding       | 15 days           | Fixed Price   |
| 75 Remedial Works to the Hardboard Plant                                | Reliability improvement works (roofing, etc)  | 72000000                      | Sep-25   | 6 Months                   | Open Bidding       | 15 days           | Fixed Price   |
| 76 Supply and Installation of the Production Cooling Shed Roof          | Engagement of a Contractor to supply material and install new Roof to the Production Cooling Shed.  | 81100000                      | Sep-25   | 3 Months                   | Open Bidding       | 15 days           | Fixed Price   |
| CAPITAL ITEMS   |   |                               |  |                            |                    |                   |               |
| 77 17 Ton Forklift  | Bitumen Handling operations   | 24000000                      | Sep-25   | 6 Months                   | Open Bidding       | 10 days           | Fixed Price   |
| 78 Purchase of Twenty (20) Skeletal Trailers                            | Purchase of twenty 20-foot trailers for haulage operations  | 25000000                      | Feb-25   | 4 Months                   | Limited Bidding    | 10 days           | Fixed Price   |

## LAKE ASPHALT OF TRINIDAD AND TOBAGO (1978) LIMITED Annual Schedule of Planned Procurement Activities 2024 - 2025

| No. Tender Name  | Description   | Proposed Date for Issue<br>UNSPSC Code Bidding Documents | of Expected Delivery/Completion<br>Date | Estimated Project Duration | Procurement Method        | Standstill Period | Contract Type           |
|--|---|--|---|----------------------------|---------------------------|-------------------|-------------------------|
| 79 Steam Plant Transformer 2.3kv - 480V                                      | A critical electrical spare part for the purpose of maintaining production should there be a failure of the existing unit.                            | 39000000   | Sep-25                                  | 6 Months                   | Open Bidding              | 10 days           | Fixed Price             |
| 80 Conveyor System (Conveyor, Crusher, Feeder, Modification works)           | To eliminate derailment and the reduction of maintenance costs on Trestle and Bull Joint  | 24000000   | Sep-25                                  | 12 Months                  | Open Bidding              | 15 days           | Fixed Price             |
| 81 Diesel Engine Driven Fire Water Pump                                      | The existing fire pumps are electrically driven and would become inoperable in the event of electrical failure.                                       | 46000000   | Sep-25                                  | 3 Months                   | Open Bidding              | 10 days           | Fixed Price             |
| 82 Purchase of twenty (20) Steam Coils                                       | Fabrication of 20 Steam Coils for the Still Maintenance   | 30000000   | Sep-25                                  | 6 months                   | Open Bidding              | 15 days           | Fixed Price             |
| 83 Network / Information Technology Infrastructure Upgrade                   | Acquisition of IT equipment including Switches, Servers, Unlimited Power Supplies (UPS), etc.   | 43000000   | Sep-25                                  | As required                | Open Bidding              | 15 days           | Fixed Price             |
| 84 Software Upgrade  | ERP System (Microsoft Dynamics GP), Total Maintenance Authority (TMA) Upgrade, All other Software, etc  | 43000000   | Sep-25                                  | 1 Year                     | Single Source             | N/A               | Fixed Price             |
| 85 CCTV Surveillance System  | Acquisition, Implementation and Maintenance of a Closed Circuit Television (CCTV) System throughout the facility.                                     | 46000000   | Sep-25                                  | As required                | Open Bidding              | 15 days           | Fixed Price             |
| 86 Communication - Wireless Radios   | Wireless Radios / Receivers for use throughout the facility   | 52000000   | Sep-25                                  | As required                | Open Bidding              | 15 days           | Fixed Price             |
| 87 Acquisition of Desktops and Laptops                                       | Acquisition of Desktops and Laptops   | 4300000  | Sep-25                                  | As required                | Open Bidding              | 15 days           | Fixed Price             |
| 88 Cyber/ Internet Security  | Cyber Security - Enterprise Defence, Email protection, Computer and network security, etc.  | 81000000   | Sep-25                                  | As required                | Open Bidding              | 15 days           | Fixed Price             |
| 89 Disaster Recovery   | Cloud Services and Offsite Backup (Mitigation and Disaster Recovery)  | 81000000   | Sep-25                                  | As required                | Open Bidding              | 15 days           | Fixed Price             |
| 90 Construction of two Bitumen Storage Tanks                                 | Construction of two Bitumen Storage Tanks to store bituminous products  | 24110000   | Sep-25                                  | As required                | Open Bidding              | 15 days           | Fixed Price             |
| 91 Acquisition of Test Apparatus and Equipment for Research                  | Acquisition of Test Apparatus for Research  | 41000000   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 92 Acquisition of Distilled Water Still                                      | Acquisition of Apparatus/Equipment for Research   | 41104200   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 93 Purchase of Canopy Extractor  | Purchase of Canopy Extractor  | 41103500   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 94 Acquisition of Gas Chromatography (GC) and Mass Spectrometry (MS) Instrum |   | 41115700   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 95 Acquisition of Laboratory Testing & Sampling Equipment                    | Purchase of Test Equipment, Sampling Equipment, Vacuum Pumps, etc.  | 41000000<br>81140000                                     | Sep-25<br>Sep-25                        | As required                | Open Bidding Open Bidding | N/A<br>N/A        | Fixed Price Fixed Price |
| 97 Purchase of Office Containers   | od Engagmenent of a Consultant for Research and Development Testing of New Products  Acquisition of outfitted containers for office space and storage | 95130000   | Jun-25                                  | As required As required    | Open Bidding              | N/A               | Fixed Price             |
| 98 Purchase of Office Furniture  | Acquisition of Office Furniture, Cubicles, Shelves, Chairs, Window Blinds, etc.   | 56101700   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 99 Purchase of Lifting Equipment   | Purchase of Lifting Equipment for Logistics Operations  | 24100000   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 100 Acquisition of a Shutter for the Loading Bay Facility                    | Acquisition of a Security Shutter for the Loading Bay Facility  | 30000000   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 101 Paint Plant Upgrade Project  | Expansion of the current Paint Plant Facility   | 72000000   | May-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 102 Acquisition of a 100 Tonne Crane   | Purchase of a Crane for Bitumen Handling Operations   | 24100000   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |
| 103 Acquisition of an Industrial Wheel Tractor                               | Purchase of an Industrial Wheel Tractor   | 22100000   | Sep-25                                  | As required                | Open Bidding              | N/A               | Fixed Price             |