

9 SUMMARY OF WORKS AND SUPPLY CONTRACTS UNDER PHASE I – COSTS AND TIMING

Annex I summarizes all concluded works and supply contracts with all Variation Orders and Contract Addenda, including costs and finishing dates.

In total 13 contracts have been concluded and accomplished.

The following table summarizes separately the delays per contract and the consequently deducted delay damages:

Table 9-1: Deducted delay damages

Delayed work sections:	Contract Price	Delay Damages per Day	Contractual finishing date after time extensions	TOC issued	Days delay	Total claimable damages	Deducted delay damages
PHASE I CONTRACTS							
CONTRACT Phase I LOT I with NE-Sakhydro							
Regular Items	€ 6.633.667,62	€ 6.633,67	07.1.2010	15.06.2012	890	€ 726.103,00	deducted € 645.243,18
Optional Items	€ 4.976.446,94	€ 4.976,45	07.3.2010	15.06.2012	831	€ 534.612,00	deducted € 617.601,94
CONTRACT Phase I Sewerage Pumping Station A and B with CELTIKIOGLU							
Sewer PS A and B	€ 1.903.742,00	€ 1.903,74	22.09.2008	09.01.2009	104	€ 190.374,20	deducted € 43.659,69
CONTRACT Phase I LOT II with JV F&M - JSC Tbilisi							
WS Chaisubani TP	€ 1.560.773,00	€ 1.560,77	30.04.2012	30.04.2012	none		Time extensions given but without NO from kW
WS Salibauri Reservoir	€ 2.297.848,41	€ 2.297,85	31.05.2010	02.08.2010	63	€ 144.764,45	Reservoir partly in use since 22nd of May 2010, therefore no delay damages deemed to be applicable as stated in TOC
WS Mejinistskali. PS	€ 870.148,37	€ 870,15	31.03.2010	24.05.2010	54	€ 46.988,01	Provisional TOC took place 04.04.2012 as certified in TOC
WS Bartskhana PS Civil and Mechanical Works	€ 370.891,53	€ 370,89	31.03.2010	24.05.2010	54	€ 20.028,14	Test running and tests on completion not possible due to not finished network (as stated on TOC)
CONTRACT Phase I for Electrical Works Bartskhana PS with SISTEM ELEKTRIK							
Bartskhana PS Electrical Works	€ 273.129,42	€ 273,13	30.01.2010	15.05.2010	105	€ 27.312,94	Test running and tests on completion not possible due to not finished network (as stated on TOC)
Total delay damages deducted:							€ 1.306.504,81
Total costs supervision extensions:							€ 845.243,05

An overview of the taking over and final issuing dates for performance certificates is summarized in the following Tables: