

Notes	Contractor/Supplier	Country	Contract/ Addenda	Lot No	ICB No	Description of Supply Lot	Variations	Content of Variation	Cost of Variation	Financial					Timing					Last WS/LOT VOC issued /delivered	Performance / Acceptance Certificate Issued					
										Original Contract Amount	Variations/ Addenda	Source of Variation financing	Contract Sum after variations	Advance payment	IPCs payments	Payments TOTAL (remaining advance + IPCs)	in %	Final contract amount paid	Date Contract signature Addendum			Commence ment date	Original number of days contracted	Original contractual finishing/ delivery date	Time of extension granted	Due taking over /acceptance
	STOBAG AG	Austria - Turkey	Ph II - Balum City	ii		Sewers deepening sections	Variation 01 Change of work sequence-standard dwg no cost variation Variation 02 Time extension of two works sections no cost variation Variation 03 Time extension for gravity sewer in Abuserizte str no cost variation Variation 04 Change in asphaltting mode no cost variation Variation 05 Time extension of all works section, rebuild of storm water pipe, contingencies increase no cost variation Addendum 01 reduction of contract amount by contingencies cancellation no cost variation	no cost variation no cost variation no cost variation no cost variation no cost variation no cost variation	0,00 € 0,00 € 0,00 € 0,00 € 0,00 € -613.273,32	4.702.998,91 €	0,00 € 0,00 € 0,00 € 0,00 € 0,00 € -613.273,32	N/A N/A N/A overall sum for asphaltting remains by shifting BoQ items reduction	4.702.998,91 €	1.175.749,91 €	2.900.773,87 €	4.076.523,78 €	99,68%	4.076.523,78	17.09.2010 17.12.2010 21.04.2011 21.04.2011 21.04.2011 21.04.2011	17.05.2010	250 250 250 250 295	22.01.2011 22.01.2011 22.01.2011 22.01.2011 08.03.2011 07.05.2011	0 45 45 45 60 07.05.2011	22.01.2011 08.03.2011 08.03.2011 08.03.2011 07.05.2011 07.05.2011	07.05.2011	07.05.2012
	ECTAS	Turkey	Ph II - Balum City	ib		WS system area P20, P2A, P2B, P2C	Variation 02 Acceptance of Pipe Material change (PC pipes), additional BoQ item: pipes concrete wrapping Addendum 01 Additional 600m DN 600 S. line Variation 03 Extension of works completion in Abuserizte str - to fit with Strabag's contract no cost variation Variation 04 Water meter boxes of P20 and P2B subzones -683.131,00 Variation 05 Extension of P2B zone completion no cost variation Addendum 02 Replacement of retention money by bank guarantee no cost variation Variation 07 Second extension of works completion in Abuserizte str - to fit with Strabag's contract no cost variation Variation 08 Change of quantities and new items of WM boxes. Separate timing for HC. take over conditions Variation 09 Extension of works scope by adding Bartakane district - emergency measures to alleviate territory contaminated by oil Variation 10 Change of milestones completion - scope of milestones no cost variation Addendum 03 All together changes made by VO-09 and VO-10 (Bartakane Zone I) 1.189.315,63 € Variation 11 Asphaltting Fapuz Street no cost variation Variation 12 Change in timing no cost variation Addendum 04 Change in timing, and financing source, VO 12 no cost variation	10.307.620,54 €	10.307.620,54 €	10.307.620,54 €	2.576.905,00 €	8.800.031,14 €	11.376.936,14 €	97,71%	11.376.936,14 €	24.09.2010 25/03/2010 22.09.2010 16.02.2011 18.11.2010 14.12.2010 09.02.2011 24.10.2011 26.12.2011 26.12.2011 22.06.2012 12.06.2013 12.06.2013	01.02.2010	660 57 205 360 360 330 660 849 849 849	23.11.2011 30.03.2010 25.08.2010 27.01.2011 27.01.2011 28.12.2010 23.11.2011 30.05.2012 30.05.2012 30.05.2012 22/06/2012 05.05.2012	0 0 125 56 56 45 63 30 30 406	22.01.2011 08.03.2011 28.12.2010 24.03.2011 24.03.2011 11.02.2011 25.01.2012 30.05.2012 30.05.2012 22/06/2012 15.06.2013	14.06.2013	15.06.2014			
	ECTAS	Turkey	Ph II - Balum City	Chalk_Maj		Reuse pipe sections made from Mughlaklar field to be in pipe reservoir and section of pipeline from Chalkham	VO 01 Time extension for 45 and 75 days 0,00 € VO 02 Using contract funds for rehabilitation of Phugavo Str. 31.935,08 €	0,00 € 31.935,08 €	2.026.262,35 €	None	Compensated by reduction of remaining quantities	2.026.262,35 €	303.939,00 €	1.697.323,35 €	2.001.262,35 €	98,77%	2.001.262,35 €	31/07/2012	15.09.2011	130	23.01.2012	75	03.12.2012	16.05.2012	16.05.2013	
	JV GDO - SCS Tbilisi	Geo	Ph II - Balum City	lc		WS system area P20	Addendum 01 Change of Contract conditions 60,00 Variation 01 Water meter boxes of P201 subzone 60,00 Variation 02 Water meter boxes of P202 subzone and changing of asphaltting mode Addendum 02 Shifting fraction of local contribution to a new year 2012 Addendum 03 Amending and extending scope of works Variation 03a Exchange of existing DN600 along Makhishvili Str. by new DN500 steel pipe 695.747,11 Variation 03b Exchange of large diameter pipes in P2A 590.161,07 € Variation 04 Construction of Zone Metering Chambers and associated works 455.808,16 € Variation 05a Exchange of existing DN500 line in Aghmashenebel Street 622.926,60 € Variation 05b Exchange of existing DN600 along Kakuli and Mtsidziri Street 720.326,85 € Variation 06 Additional works, timing VO 03 60,00 Variation 07 Time extension for each WS (max. 418d) 60,00 Variation 08 Spare parts for BTS, additional items 126.355,25	4.194.392,78 €	4.194.392,78 €	4.194.392,78 €	1.136.511,56 €	4.795.175,18 €	5.931.686,74 €	90,10%	5.931.686,74 €	04.02.2011 16.02.2011 19.09.2011 30.07.2011 23.08.2012 27.02.2013 08.05.2013 18.06.2013	15.12.2009	660 85 150 95 150	06.10.2011 26.10.2012 30.12.2012 05.11.2012 30.12.2012	316 316 0 77 46 20 7	17.08.2012 11.11.2012 11.01.2013 22.01.2013 14.02.2013 25.11.2012 06.01.2013	04.04.2013	03.04.2014			
	JV GDO - SCS Tbilisi	Geo	Ph II - Balum City	ii		Inlets Reservoir	Variation 01 Additional volume of rock excavation 1286.380,03 Variation 02 Extension of works completion 60,00 Variation 03 Add. Concrete, drainage, access road gutter, landscaping 158.015,64 € Addendum 04 Adjusting BOQ quantities 60,00	2.125.644,56 €	2.125.644,56 €	2.125.644,56 €	318.847,00 €	1.903.832,52 €	2.222.679,52 €	97,33%	2.222.679,52 €	05.12.2009 21.12.2011 23.08.2012	15.12.2009	360	10.12.2010	30 30	28/2/2011	08.08.2012	30.10.2013			
	JV NKD	Geo-NL	Ph II - Adjara 01	N/A		Sewer System for Adjara Coastal Villages - Defects Remediation	Variation 01 Pipe suspension to Chorokhi bridge 188.632,90 Variation 02 Modifications in works sections definition and timing for Akhshopolli Variation 03 Power supply modification 104.787,41 € Addendum 04 Additional Sewers and completing house connections 60,00 Variation 05 Omission of gravity sewers added by VO 04 and modifications in reinstatement -630.736,12	4.937.911,31 €	4.937.911,31 €	4.937.911,31 €	1.234.478,00 €	2.319.066,14 €	3.857.650,39 €	83,85%	3.857.650,39 €	23/03/10 NO withdrawn into force 27/04/2010 19.10.2012	05.05.2010	450	28.07.2011	all WSs involving MPS and SPSS extended. The latest involved WS (MPS Sarpi) extended by 135 days + Sewers Sarpi 80 days	10.08.2012	12.04.2013	12.04.2014			
	GDA Ltd	Georgia	Ph II - Adjara 02	N/A		Sewer System for Adjara Coastal Villages - Defects Remediation	none	191.574,34 €	191.574,34 €	191.574,34 €	38.314,87 €	106.665,93 €	144.980,80 €	75,68%	144.980,80 €	10.06.2014	05.08.2014	70	05.08.2014	0	05.08.2014	05.08.2014	13.08.2014			
	Consortium STOBAG - CECTEC OGU	Austria - Turkey	Batum Phase II, Adia WWTP and Sea Outfalls, Lot 1	1		WWTP - Civil Works	Addendum 01 Reduction of the Contingences and postponement of CD -121.379,75 Addendum 02 Calculation of Discount of 1 % 60,00 Addendum 03 Award of Optional Items 1.836.591,83 Variation 01 Additional works for wind protection and others -425,02	7.705.067,12 €	7.705.067,12 €	7.705.067,12 €	1.431.249,00 €	7.909.301,47 €	9.340.550,47 €	99,15%	9.340.550,47 €	19.11.2010 19.05.2011 30.07.2011 01.08.2012	12.11.2010	519 31 579	13.04.2012 23/06/2012 12.06.2012	0	30.07.2012	12.08.2013				
	Consortium STOBAG - CECTEC OGU	Austria - Turkey	Batum Phase II, Adia WWTP and Sea Outfalls, Lot 2	2		Adia WWTP and Pumping Station, Adjara - Mechanical and Electrical Equipment	Addendum 01 Reduction of the Contingences and postponement of CD -34.705,26 Addendum 02 Calculation of Discount of 1% 60,00 Variation 01 Transformer capacity -1.603,45 Addendum 03 Award of Optional Items 663.435,82 Variation 02 Several changes in works no change Variation 03 Time extension due to delays NKD 60,00 Variation 04 Additional supplies (samplers etc.) 60,00 Addendum 04 Changes in budget allocation 60,00	5.275.012,85 €	5.275.012,85 €	5.275.012,85 €	1.451.440,16 €	4.451.186,83 €	5.902.626,99 €	100,01%	5.902.626,99 €	19.11.2010 19.05.2011 22.11.2011 30.07.2011 31.07.2012 22.08.2012 03.12.2012 12.11.2012	12.11.2010	578 638 189	11.06.2012 10.08.2012	0	17.11.2012	04.03.2014				
	Consortium CECTEC OGU	Austria - Turkey	Batum Phase II, Adia WWTP and Sea Outfalls, Lot 3	3		Adia WWTP and Pumping Station, Adjara - Mechanical and Electrical Equipment	60,00	2.294.587,38 €	2.294.587,38 €	2.294.587,38 €	688.376,00 €	1.606.202,70 €	2.294.578,70 €	100,00%	2.294.578,70 €	19.11.2010	01.12.2010	340	05.11.2011	0	05.11.2011	05.11.2012				
	BSG Pro-Techn Pro	Germany	Supply of Maintenance Equipment Tranche 01	1		Section Tankers	Variation 01 Time Extension for 120d no costs	249.587,30 €	249.587,30 €	249.587,30 €	37.438,00 €	212.149,30 €	249.587,30 €	100,00%	249.587,30 €	01.07.2012	03.07.2012	180	30.12.2012	120	30.12.2012	delivered 18.04.2013	27.05.2013			
	Héjar & Mazon	France	Supply of Maintenance Equipment Tranche 01	3,5,7		Trailer mounted generator, sewer maintenance, low noise equipment	Variation 01 Extension of contract performance time 43 d / 73 d no costs	196.065,32 €	196.065,32 €	196.065,32 €	29.413,00 €	166.672,32 €	196.065,32 €	100,00%	196.065,32 €	11.07.2012	11.07.2012	120	08.11.2012	43/73	21.12.2012	delivered 22.12.2012	14.01.2013			
	KSB AG	Germany	Supply of Maintenance Equipment Tranche 01	4		Sewer pumping equipment		130.000,00 €	130.000,00 €	130.000,00 €	19.500,00 €	110.500,00 €	130.000,00 €	100,00%	130.000,00 €	01.07.2012	03.07.2012	170	20.12.2012		20.12.2012	delivered 30.11.2012	27.05.2012			
	GT MOTORS	Georgia	Supply of Maintenance Equipment Tranche 01	2		Vehicles and Cus		135.460,00 €	135.460,00 €	135.460,00 €	no advance	135.460,00 €	135.460,00 €	100,00%	135.460,00 €	19.11.2012	19.11.2012	120	19.03.2013		19.03.2013	delivered 11.02.2013	11.02.2012			
	REDFER GmbH	Germany	Supply of Maintenance Equipment Tranche 01	6		Laboratory equipment		24.177,10 €	24.177,10 €	24.177,10 €	12.088,55 €	12.088,55 €	24.177,10 €	100,00%	24.177,10 €	01.07.2012	03.07.2012	90	15.10.2012		15.10.2012	delivered 16.10.2012	08.11.2012			
TOTALS								44.496.381,86 €	44.496.381,86 €	44.496.381,86 €	45.771.414,87 €	47.884.785,60 €	48.412.729,37 €	96,21%	48.412.729,37 €											