STATUS Nov. 2014

Available budget KfW financing PHASE I	17.079.043,00	•							
Agreed local Financing (Memorandum Mai 08)	5.000.000,00								
Total available budget Phase I	22.079.043,00	,							
CONTRACTS AWARDED PHASE I	in Contracts	KfW Financing	Comment	KfW Financing	LOCAL FINANCING	LOCAL FINANCING	LOAN FINANCING		
CONTRACTS AWARDED PRASET	(incl.delay damages)	Phase I	Comment	Phase II	Ph I and Ph II	Phase III	Phase III		
Consulting Contract Phase I incl. Addendum 01 *10	1.911.885,00	1.893.287							
Addendum 02 (covered from contract sum NE 359.500 excl price adj.) *2	380.622,26		financed NE contr.						
Addendum 03 (covered from contract sum NE 159.918excl price adj.) *2)	172.000,00		financed NE contr.						
Addendum 04 (covered from contract sum NE 137.368excl price adj.) *2	148.357,44		financed NE contr.						
Addendum 05 (covered from contract sum NE 75.509excl price adj.) *2 ¹ Addendum 06 (covered from contract sum NE 55.309excl price adj.) *2 ¹	83.060,00 60.840,00		financed NE contr. financed NE contr.						
Price adjustment final invoice	15.000,00		20.744,69 financed from Phase II						
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Pumping Station A&B (incl parts of Chakvi line) ICB PS-01 Supply Contract NCB Mat-02, Lot 3 (sewer gratings)	2.078.521,79 30.000,00	1.903.742 30.000	Final costs lower						
Supply Contract NCB Mat-02, Lot 1 (equipment WSS)	81.383,00	81.383	Firesurator associated						
Supply Contract NCB Mat-02, Lot 2 (wheeled digger) Main Works and Supply Contract LOT II (JSC Tbilisi) Regular Items (Salibauri)	cancelled 2.640.187,11	2.297.848	Excavator cancelled Final costs lower						
Addendum 02 Contract LOT II (Variation Bartskhane PS)	430.145,93	370.892	Final costs lower						
Main Works and Supply Contract LOT II Optional Items (Mejinistskali) Main Works and Supply Contract LOT II "Chaisubani" (formally in Phase II)	880.160,81 1.559.351,00	870.148	Final costs lower		1.560.773				
VO 05 (adjustment of PS A and B) under Phase I LOT II, Work Section Chaisupani	179.137,00	179.137							
VO 06 (Break Pressure Tank. Generator) under Phase I LOT II, Work Section Chaisupani VO 07 (Automation PS A and B) under Phase I LOT II, Work Section Chaisupani	64.014,44 16.255,88		Final costs lower	16.255,88	62.408				
Addendum 04 (VO 04 Mejinistskali Wellpumps) to Phase I LOT II Contract (work section	55.793,84			55.793,84					
Chaisupani) Main Works and Supply Contract LOT I Regular Items with NE after Add 03	6.591.336,88	6.362.901,19			228.435,69			1	
Addendum 01 to Contract LOT I with NE (connection PS Bartskhane)	42.330,74	42.331							
Main Works and Supply Contract LOT I Optional Items with NE	4.975.862,74	1.158.106							
after add. 03			99 EURO disbursed more by KfW than certified in WA 42 from inoice						
aner add. 03			than certified in WA 42 from indice 11.12.2009!	2.913.933,87					
			Was paid separately by kfW to	37.049	903.823,18				
Direct payment to "Georgian GR" for WM boxes for LOT I Optional Items with NE			sub contractor	37.049					
Supply Contract NCB Mat-04, Lot 2 and 5 (equipment WSS and sewer)	68.660,00	68.260	400 EURO deducted in final invoice!						
Supply Contract NCB Mat-04, Lot 1 (water meters)	213.098,05	213.098							
Supply Contract NCB Mat-04, Lot 6 (laboratory equipment) Supply Contract NCB Mat-04, Lot 3a (tools and machines)	27.659,00 73.942,00	27.659 73.442	500 EURO deducted in final						
			invoice!						
Supply Contract NCB Mat-04, Lot 3b (pick ups and truck) Supply Contract NCB Mat-04, Lot 4 (sewer jetting and suction tanker)	79.600,00 161.900,00	79.600 161.900							
Contract for Supply and Installation of Electrical Equipment PS Bartskhane	266.882,72	266.883							
Addendum 01 to contract electrical works PS Bartskhane with SISTEM EL. Addendum 01 to Contract PhII_Batumi City LOT lb ECETAS	6.246,75 146.748,00	6.247 146.748	Implemented under PhII						
Remaining funds	140.740,00	190	implemented under 1 mil						
Totals PHASE I	22.857.515,57	17.079.043		3.023.033	2.755.440				
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Available budget KfW financing PHASE II	45.000.000,00	i					ĺ	·	1
Agreed local Financing (Memorandum Mai 08)	4.694.104,00	,						CONTRACT LOT	
Total available budget Phase II Consulting Contract Phase II	49.694.104,00 2.888.569,00			2.888.569				201	
Price adjustment original contract consulting				143.525					
Addendum 01 to Consulting Contract Addendum 02 (covered from contract sum NE 202.986 excl price adj.)	233.434		Financed from SBF	222.518					
Addendum 03 -1 Bartskhane Supervision and Design (41.975ecl. price adj.)	47.000			46.129					
Addendum 03 -2 (covered from delay damages 118.700- excl price adj.) Addendum 04 extension Adlia Supevision (163.271,- excl. Price adj.)	132.944 182.864			131.268 65.179			116.799		
Addednum 05-1 extension supervision Batumi City contract (107.575,-excl. Price adj.)	129.090			119.843				Consulting	€ 4.106.836,08
Addednum 05-2 extension supervision Adjara contract (34.150,-excl. Price adj.) Addednum 06 extension supervision Batumi City (142.325,-excl. Price adj.)	40.980 170.790			37.917			159.639		
Addendum 07-1 (covered from contract sum NE 39.700,- excl. Price adj.)	44.464			44.760			100.000		
Addendum 07-2 (covered from contract sum NE 72.450,- excl. Price adj.) Addendum 08 (covered from claim against NKO 24.959,- excl. Price adj.)	81.144 24.950			81.684 28.261					
Payment for Phase I Final Invoice as agreed in Addendum 08 (20.744,69 exl. Price adj.)	20.745			20.745					
Supply Contract NCB Mat-04, Lot 7 (wheeled excavator)	128.850,00			128.850					128.850,00 €
Contract PhII_Batumi City LOT II GIO- TBILISI	2.125.644,56			128.650				Ph I Mat 04 LOT 07 wheeled digger	
Direct payment "electromontage and F&M" Addendum 01, VO 03 to Batumi City LOT II				1.659.021	298.923			wheeled digger	2 222 670 52 6
	158.015,64				298.923				2.222.679,52 €
Contract PhII_Batumi City LOT Ic GIO -TBILISI	158.015,64 3.980.973,75		Still the follwing amounts are	1.659.021 106.720 158.016	298.923			wheeled digger	2.222.679,52 €
Contract PhII_Batumi City LOT Ic GIO -TBILISI			payable but have been considered	1.659.021 106.720	298.923 1.649.827			wheeled digger	2.222.679,52 €
			payable but have been considered as paid in the presented figures:	1.659.021 106.720 158.016		899.668		wheeled digger Batumi City LOT II	,
Addendum 03, VO 03 Part B Addendum 03, VO 04			payable but have been considered	1.659.021 106.720 158.016		899.668	588.634 347.632	wheeled digger	2.222.679,52 € 6.257.287,90 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A			payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18	1.659.021 106.720 158.016		899.668	588.634	wheeled digger Batumi City LOT II	,
Addendum 03, VO 03 Part B Addendum 03, VO 04	3.980.973,75		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor	1.659.021 106.720 158.016		899.668	588.634 347.632 511.051	wheeled digger Batumi City LOT II	,
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A VO 08 (Material to BTS)	3.980.973,75		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of	1.659.021 106.720 158.016 1.431.479		899.668	588.634 347.632 511.051	wheeled digger Batumi City LOT II	,
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B	3.980.973,75		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor	1.659.021 106.720 158.016 1.431.479	1.649.827	899.668	588.634 347.632 511.051	wheeled digger Batumi City LOT II	,
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS	3.980.973,75		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor	1.659.021 106.720 158.016 1.431.479 716.005			588.634 347.632 511.051	Wheeled digger Batumi City LOT II Batumi City LOT Ic	6.257.287,90 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B	3.980.973,75		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor	1.659.021 106.720 158.016 1.431.479 716.005	1.649.827	899.668 1.189.315,63	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic	6.257.287,90 € 11.376.936,17 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part B VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_ Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31		payable but have been considered as paid in the presented figures: From Ph II loan: 238,358,97 From Ph III loan: 87,242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229	1.649.827		588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia	6.257.287,90 € 11.376.936,17 € 4.076.523,79 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_ Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634	1.649.827		588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic	6.257.287,90 € 11.376.936,17 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part B VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_ Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229	1.649.827		588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia	6.257.287,90 € 11.376.936,17 € 4.076.523,79 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_ Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects.	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787	1.649.827		588.634 347.632 511.051 112.992	Wheeled digger Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part B VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd.	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34		payable but have been considered as paid in the presented figures: From Ph II loan: 238,358,97 From Ph III loan: 87,242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222,924,93 deducted for not remedied defects. Financed from above deducted amount	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787	1.649.827 811.267		588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part B VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd.	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981	1.649.827		588.634 347.632 511.051 112.992	Wheeled digger Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part B VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd.	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara!	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981	1.649.827 811.267		588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_ Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works)	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00		payable but have been considered as paid in the presented figures: From Ph II Ioan: 238.358,97 From Ph III Ioan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase III Final Invoice lower KfW share,	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042	1.649.827 811.267	1.189.315,63	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT II (E&M works)	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase III	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981	1.649.827 811.267 1.652.217 397.604	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT I (civil works)	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase III Final Invoice lower KfW share, local share higher (allocated 1.541.013,42)	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042	1.649.827 811.267 1.652.217 397.604	1.189.315,63	588.634 347.632 511.051 112.992	Wheeled digger Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT II (E&M works)	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase III Final Invoice lower KfW share, local share higher (allocated)	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042	1.649.827 811.267 1.652.217 397.604	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT lb ECETAS Addendum 03, VO 09_Bartskhane Contract LOT la STRABAG Contract LOT la STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT I (civil works) Option for WWTP Adlia LOT II (sivil works) WWTP Adlia LOT II (sivil works) Option for WWTP Adlia LOT II (sivil works) WWTP Adlia LOT II (sivil works) Option for WWTP Adlia LOT II (sivil works) WWTP Adlia LOT II (sivil works)	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,30 2.294.587,30		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase II Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204	1.649.827 811.267 1.652.217 397.604	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT II	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 €
Addendum 03, VO 03 Part B Addendum 03, VO 04 Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT I (civil works) WWTP Adlia LOT II (sea outfall) Ph II_Chaisub_Mej Transmission Mains Supply Contract LOT I (BOSS) Supply Contract LOT I (BOSS) Supply Contract LOT I IGT MOTORS Supply Contract LOT IN (KSB)	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,38 2.026.262,35 249.587,30 135.460,00 130.000,00		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase II Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204 2.294.579 2.001.262 249.587,30 135.460,00 130.000,00	1.649.827 811.267 1.652.217 397.604	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT II	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT I (civil works) WWTP Adlia LOT II (sea outfall) Ph II_Chaisub_Mej Transmission Mains Supply Contract LOT II (BOSS) Supply Contract LOT II (KSS) Supply Contract LOT IV (KSS) Supply Contract LOT IV (KSS) Supply Contract LOT IV (KSS) Supply Contract LOT III, VA NUI (F&M)	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,38 2.026.262,35 249.587,30 130.000,00 196.085,32		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase II Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204 2.294.579 2.001.262 249.587.30 135.460,00 130.000,00	1.649.827 811.267 1.652.217 397.604	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT III Bat. City Chais/Mej	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 € 2.001.262,35 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT II (civil works) WWTP Adlia LOT II (sivil works) Option for WWTP Adlia LOT II (sivil works) WTP Adlia LOT II (sivil works) Supply Contract LOT II (BOSIS) Supply Contract LOT II (BOSIS) Supply Contract LOT II (KSB) Supply Contract LOT II (KSB) Supply Contract LOT II (KSB) Supply Contract LOT II (KEDIGEM) Supply Contract LOT II (EEM) Supply Contract LOT II (EDEIGEM) Remaining funds Adjara	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,38 2.026.262,35 249.587,38 2.026.262,35 249.587,38 2.026.262,35 241.77,10		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase II Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204 2.294.579 2.001.262 249.587,30 135.460,00 130.000,00 196.085,32 24.177 1.077.048	1.649.827 811.267 1.652.217 397.604 1.546.381 517.935	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT III Bat. City Chais/Mej	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 € 2.001.262,35 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract LOT Ib ECETAS Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT II (civil works) WWTP Adlia LOT II (sea outfall) Ph II_Chaisub_Mej Transmission Mains Supply Contract LOT II (BOSS) Supply Contract LOT II (CIVIR) Supply Contract LOT III (CIVIR)	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,38 2.026.262,35 249.587,30 130.000,00 196.085,32		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase II Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204 2.294.579 2.001.262 249.587.30 135.460,00 130.000,00 196.085,32 24.177	1.649.827 811.267 1.652.217 397.604	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT III Bat. City Chais/Mej	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 € 2.001.262,35 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Contract PhII_Batumi City LOT Ib ECETAS Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT II (civil works) WWTP Adlia LOT II (sivil works) Option for WWTP Adlia LOT II (sivil works) WTP Adlia LOT II (sivil works) Supply Contract LOT II (BOSIS) Supply Contract LOT II (BOSIS) Supply Contract LOT II (KSB) Supply Contract LOT II (KSB) Supply Contract LOT II (KSB) Supply Contract LOT II (KEDIGEM) Supply Contract LOT II (EEM) Supply Contract LOT II (EDEIGEM) Remaining funds Adjara	3.980.973,75 11.523.684,17 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,38 2.026.262,35 249.587,38 2.026.262,35 249.587,38 2.026.262,35 241.77,10		payable but have been considered as paid in the presented figures: From Ph II loan: 238.358,97 From Ph III loan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase II Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204 2.294.579 2.001.262 249.587,30 135.460,00 130.000,00 196.085,32 24.177 1.077.048	1.649.827 811.267 1.652.217 397.604 1.546.381 517.935	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT III Bat. City Chais/Mej	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 € 2.001.262,35 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT lb ECETAS Addendum 03, VO 09_Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT II (civil works) WWTP Adlia LOT II (sea outfall) Ph II_Chaisub_Mej Transmission Mains Supply Contract LOT II (Sea Outfall) Supply Contract LOT II (ROSS) Supply Contract LOT II (KSB) Supply Contract LOT II (And VII (Famor) Remaining funds Adjara Remaining funds Batumi City	3.980.973,75 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,30 135.460,00 130.000,00 196.085,32 24.177,10 824.526,37	17.079.043	payable but have been considered as paid in the presented figures: From Ph II Ioan: 238.358,97 From Ph III Ioan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase III Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204 2.294.579 2.001.262 249.587,30 135.460,00 130.000,00 196.085,32 24.177 1.077.048 824.526	1.649.827 811.267 1.652.217 397.604 1.546.381 517.935	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT III Bat. City Chais/Mej	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 € 2.001.262,35 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Addendum 03, VO 09_Bartskhane Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT II (E&M works) WWTP Adlia LOT II (iviil works) WWTP Adlia LOT II (see outfall) Ph II_Chaisub_Mej Transmission Mains Supply Contract LOT II (BCSS) Supply Contract LOT II (GT MOTORS Supply Contract LOT II (T MOTORS Supply Contract LOT IV (KSB) Supply Contract LOT IV (KSB) Supply Contract LOT IV (Laboratory Equipment (REDIGER) Remaining funds Batumi City Total PHASE II	3.980.973,75 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,38 2.026.262,35 249.587,30 135.460,00 130.000,00 196.085,32 24.177,10 824.526,37	17.079.043	payable but have been considered as paid in the presented figures: From Ph II Ioan: 238.358,97 From Ph III Ioan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase III Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204 2.294.579 2.001.262 249.587,30 135.460,00 130.000,00 196.085,32 24.177 1.077.048 824.526	1.649.827 811.267 1.652.217 397.604 1.546.381 517.935 64.510 6.938.664	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT III Bat. City Chais/Mej	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 € 2.001.262,35 €
Addendum 03, VO 03 Part B Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part A VO 08 (Material to BTS) Addendum 03, VO 05 Part B Contract PhII_Batumi City LOT Ib ECETAS Addendum 03, VO 05 Part B Contract LOT Ia STRABAG Contract NKO Adjara 01 VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01 VO 03 Power supply connection Contract NKO Adjara 02 Contract PhII_Adjara 02 Defect Remidiation-GZA Ltd. WWTP Adlia LOT II (E&M works) Option for WWTP Adlia LOT II (E&M works) WWTP Adlia LOT II (civil works) WWTP Adlia LOT II (sea outfall) Ph II_Chaisub_Mej Transmission Mains Supply Contract LOT II (BOSS) Supply Contract LOT II (BOSS) Supply Contract LOT II (The North of Supply Contract LOT II (ROSS) Supply Contract LOT II (The North of Supply Contract LOT II (ROSS) Supply Contract LOT II (The North of Supply Contract LOT II (ROSS) Supply Contract LOT II (The North of Supply Contract LOT II (ROSS) Supply Contract LOT II (The North of Supply Contract LOT II (ROSS) Supply Contract LOT II (The North of Supply Contract LOT III) Total PHASE II TOTAL PHASE II	3.980.973,75 4.076.523,79 4.937.911,31 188.633,90 104.787,41 191.574,34 5.239.259,00 663.367,99 7.519.685,14 1.836.591,83 2.294.587,38 2.026.262,35 249.587,30 135.460,00 130.000,00 196.085,32 24.177,10 824.526,37	17.079.043	payable but have been considered as paid in the presented figures: From Ph II Ioan: 238.358,97 From Ph III Ioan: 87.242,18 Payment is on hold because of court case between contractor and sub contractor Final Invoice lower 222.924,93 deducted for not remedied defects. Financed from above deducted amount From this amount 270.957,14 for M&E works Adjara! Higher share from Phase III contribution and lower from Phase III Final Invoice lower KfW share, local share higher (allocated 1.541.013,42) Final Invoice lower Final Invoice lower	1.659.021 106.720 158.016 1.431.479 716.005 9.376.354 4.076.524 3.564.229 188.634 104.787 144.981 3.587.042 5.971.204 2.294.579 2.001.262 249.587,30 135.460,00 130.000,00 196.085,32 24.177 1.077.048 824.526	1.649.827 811.267 1.652.217 397.604 1.546.381 517.935 64.510 6.938.664	1.189.315,63 265.764	588.634 347.632 511.051 112.992	Batumi City LOT II Batumi City LOT Ic Batumi City LOT Ib Batumi City LOT Ia Adjara 01 Adjara 02 Adlia WWTP LOT II Adlia WWTP LOT III Bat. City Chais/Mej	6.257.287,90 € 11.376.936,17 € 4.076.523,79 € 3.857.650,39 € 144.980,80 € 5.902.626,99 € 9.340.550,86 € 2.294.578,70 € 2.001.262,35 €

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