

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 (incl. delay damages)	KfW Financing Phase I	Comment	KfW Financing Phase II	LOCAL FINANCING Ph I and Ph II	LOCAL FINANCING Phase III	LOAN FINANCING Phase III
Consulting Contract Phase I incl. Addendum 01 ⁺¹⁾	1.911.885,00	1.893.287					
Addendum 02 (covered from contract sum NE 359.500.- excl price adj.) ⁺²⁾	380.622,26	380.622	financed NE contr.				
Addendum 03 (covered from contract sum NE 159.918.- excl price adj.) ⁺²⁾	172.000,00	172.363	financed NE contr.				
Addendum 04 (covered from contract sum NE 137.368.- excl price adj.) ⁺²⁾	148.357,44	148.357	financed NE contr.				
Addendum 05 (covered from contract sum NE 75.509.- excl price adj.) ⁺²⁾	83.060,00	75.359	financed NE contr.				
Addendum 06 (covered from contract sum NE 55.309.- excl price adj.) ⁺²⁾	60.840,00	60.840	financed NE contr.				
Price adjustment final invoice	15.000,00	7.700	20.744,69 financed from Phase II (Ad 08 Ph II)				
Pumping Station A&B (incl parts of Chakvi line) ICB PS-01	2.078.521,79	1.903.742	Final costs lower				
Supply Contract NCB Mat-02, Lot 3 (sewer gratings)	30.000,00	30.000					
Supply Contract NCB Mat-02, Lot 1 (equipment WSS)	81.383,00	81.383					
Supply Contract NCB Mat-02, Lot 2 (wheeled digger)	cancelled		Excavator cancelled				
Main Works and Supply Contract LOT II (JSC Tbilisi) Regular Items (Salibauri)	2.640.187,11	2.297.848	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)	880.160,81	870.148	Final costs lower				
Main Works and Supply Contract LOT II "Chaisubani" (formally in Phase II)	1.559.351,00				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	64.014,44		Final costs lower	16.255,88	62.408		
VO 07 (Automation PS A and B) under Phase I LOT II, Work Section Chaisupani	16.255,88						
Addendum 04 (VO 04 Mejinistskali Wellpumps) to Phase I LOT II Contract (work section Chaisupani)	55.793,84			55.793,84			
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		
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 invoice 11.12.2009!	2.913.933,87			
Direct payment to "Georgian GR" for WM boxes for LOT I Optional Items with NE			Was paid separately by KfW to 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)	27.659,00	27.659					
Supply Contract NCB Mat-04, Lot 3a (tools and machines)	73.942,00	73.442	500 EURO deducted in final invoice!				
Supply Contract NCB Mat-04, Lot 3b (pick ups and truck)	79.600,00	79.600					
Supply Contract NCB Mat-04, Lot 4 (sewer jetting and suction tanker)	161.900,00	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.	6.246,75	6.247					
Addendum 01 to Contract Phil_Batumi City LOT Ib ECETAS	146.748,00	146.748	Implemented under PhII				
Remaining funds		190					
Totals PHASE I	22.857.515,57	17.079.043		3.023.033	2.755.440		
Available budget KfW financing PHASE II		45.000.000,00					
Agreed local Financing (Memorandum Mai 08)		4.694.104,00					
Total available budget Phase II		49.694.104,00					
Consulting Contract Phase II	2.888.569,00		Financed from SBF	2.888.569			
Price adjustment original contract consulting	159.186			143.525			
Addendum 01 to Consulting Contract							
Addendum 02 (covered from contract sum NE 202.986.- excl price adj.)	233.434			222.518			
Addendum 03 -1 Bartskhane Supervision and Design (41.975.- excl. price adj.)	47.000			46.129			
Addendum 03 -2 (covered from delay damages 118.700.- excl price adj.)	132.944			131.268			
Addendum 04 extension Adlia Supervision (163.271.- excl. Price adj.)	182.864			65.179	116.799		
Addendum 05-1 extension supervision Batumi City contract (107.575.-excl. Price adj.)	129.090			119.843			
Addendum 05-2 extension supervision Adjara contract (34.150.-excl. Price adj.)	40.980			37.917			
Addendum 06 extension supervision Batumi City (142.325.-excl. Price adj.)	170.790				159.639		
Addendum 07-1 (covered from contract sum NE 39.700.- excl. Price adj.)	44.464			44.760			
Addendum 07-2 (covered from contract sum NE 72.450.- excl. Price adj.)	81.144			81.684			
Addendum 08 (covered from claim against NKO 24.959.- excl. Price adj.)	24.950			28.261			
Payment for Phase I Final Invoice as agreed in Addendum 08 (20.744,69 excl. Price adj.)	20.745			20.745			
Supply Contract NCB Mat-04, Lot 7 (wheeled excavator)	128.850,00			128.850			Ph I Mat 04 LOT 07 wheeled digger 128.850,00 €
Contract Phil_Batumi City LOT II GIO- TBILISI	2.125.644,56			1.659.021	298.923		Batumi City LOT II 2.222.679,52 €
Direct payment "electromontage and F&M"	158.015,64			106.720			
Addendum 01, VO 03 to Batumi City LOT II	158.015,64			158.016			
Contract Phil_Batumi City LOT Ic GIO -TBILISI	3.980.973,75		Still the following amounts are 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	1.431.479	1.649.827	899.668	Batumi City LOT Ic 6.257.287,90 €
Addendum 03, VO 03 Part B						588.634	
Addendum 03, VO 04						347.632	
Addendum 03, VO 05 Part A						511.051	
VO 08 (Material to BTS)						112.992	
Addendum 03, VO 05 Part B			Payment is on hold because of court case between contractor and sub contractor	716.005			
Contract Phil_Batumi City LOT Ib ECETAS	11.523.684,17			9.376.354	811.267		Batumi City LOT Ib 11.376.936,17 €
Contract Phil_Batumi City LOT Ib ECETAS_Add 03 _ VO 09_ Bartskhane					1.189.315,63		
Contract LOT Ia STRABAG	4.076.523,79		Final Invoice lower	4.076.524			Batumi City LOT Ia 4.076.523,79 €
Contract NKO Adjara 01	4.937.911,31			3.564.229			Adjara 01 3.857.650,39 €
VO 01 Chorokhi Bridge Suspension Contract NKO Adjara 01	188.633,90		222.924,93 deducted for not remedied defects.	188.634			
VO 03 Power supply connection Contract NKO Adjara 02	104.787,41			104.787			
Contract Phil_Adjara 02 Defect Remediation-GZA Ltd.	191.574,34		Financed from above deducted amount	144.981			Adjara 02 144.980,80 €
WWTP Adlia LOT II (E&M works)	5.239.259,00		From this amount 270.957,14 for M&E works Adjara!	3.587.042			Adlia WWTP LOT II 5.902.626,99 €
Option for WWTP Adlia LOT II (E&M works)	663.367,99		Higher share from Phase III contribution and lower from Phase II		1.652.217		
WWTP Adlia LOT I (civil works)	7.519.685,14			397.604	265.764		
Option for WWTP Adlia LOT I (civil works)	1.836.591,83		Final Invoice lower KfW share, local share higher (allocated 1.541.013,42)	5.971.204	1.546.381		Adlia WWTP LOT I 9.340.550,86 €
Option for WWTP Adlia LOT I (civil works)					517.935	1.305.031	
WWTP Adlia LOT III (sea outfall)	2.294.587,38		Final Invoice lower	2.294.579			Adlia WWTP LOT III 2.294.578,70 €
Ph II _Chaisub_Mej Transmission Mains	2.026.262,35		Final Invoice lower	2.001.262			Bat. City Chais/Mej 2.001.262,35 €
Supply Contract LOT I (BOSS)	249.587,30			249.587,30			
Supply Contract LOT II GT MOTORS	135.460,00			135.460,00			
Supply Contract LOT IV (KSB)	130.000,00			130.000,00			
Supply Contract LOT III, V and VII (F&M)	196.085,32			196.085,32			
Supply Contract LOT VI Laboratory Equipment (REDIGER)	24.177,10			24.177			
Remaining funds Adjara				1.077.048			
Remaining funds Batumi City	824.526,37			824.526	64.510		
Total PHASE II	48.915.631			41.976.967	6.938.664		
TOTAL PHASE I and PHASE II	71.773.147	17.079.043		45.000.000	9.694.104		
TOTAL PHASE III LOAN						1.836.747	
PHASE III LOCAL CONTRIBUTION					3.659.779		