

**CORRIGENDUM No: 1**

to the

**DOCUMENTATION**

**Publication Ref: EuropeAid/132957/L/WKS/HU**

**Subject: Development of the Waste Water Treatment Plant in Letenye  
Location – Letenye, Zala county, Hungary**

**The following alterations are made to the Tender Documentation:**

***I.) VOLUME 1., SECTION 1: INSTRUCTIONS TO TENDERERS - 1.2. TIMETABLE***

**The former text:**

<b>Deadline for submission of tenders</b>	27 June 2012.	10:00
<b>Tender opening session</b>	27 June 2012.	10:00
<b>Notification of award to the successful tenderer</b>	04 July 2012. <sup>3</sup>	-
<b>Signature of the contract</b>	19 July 2012. <sup>3</sup>	-

\* All times are in the time zone of the country of the Contracting Authority

<sup>3</sup> Provisional date

**Shall read as new text:**

<b>Deadline for submission of tenders</b>	10 July 2012.	10:00
<b>Tender opening session</b>	10 July 2012.	10:00
<b>Notification of award to the successful tenderer</b>	17 July 2012. <sup>3</sup>	-
<b>Signature of the contract</b>	02 August 2012. <sup>3</sup>	-

\* All times are in the time zone of the country of the Contracting Authority

<sup>3</sup> Provisional date

***II.) VOLUME 2, SECTION 3: SPECIAL CONDITIONS***

**The former text:**

**Article 46: Pre-financing**

**46.(1) and (2)** Pre-financing is not applied under this contract

**Shall read as new text:**

**Article 46: Pre-financing**

**46.(1) and (2)** Pre-financing is possible as a lump-sum advance. The maximum amount of pre-financing is 70.000 EUR.

In order to obtain pre-financing payment, the Contractor must forward to the Supervisor the payment request and the performance guarantee in accordance with article 15.

It is not necessary to provide a financial guarantee by the Contractor.

**46.8** The repayment of the pre-financing shall take the form of deductions based on the monthly claims.

- a) The flat-rate pre-financing (maximum of 10%) shall be repaid by means of deductions from the instalments and, if necessary, the balance due to the Contractor. This repayment shall begin with the first instalment and be completed, at the very latest, by the time 80% of the amount of the contract has been paid.

Repayment shall be made in the same currency as the pre-financing.

The amount to be deducted from each instalment shall be calculated using the following formula:

$$R = \frac{V_a \times D}{V_t \times 0.8}$$

where:

R = the amount to be repaid

V<sub>a</sub> = the total amount of the pre-financing

V<sub>t</sub> = the initial contract amount

D = the amount of the instalment.

The result is rounded up to two decimal places.

**The following additions are made to the Tender Documentation:**

***I.) VOLUME 1., SECTION 1: INSTRUCTIONS TO TENDERERS - 12.3. POINT*** supplemented with the following text:

The documentary proof/evidence for financial and economic standing and the technical and professional capacity, referred to in point 12.2 of this Instructions to Tenderers, are not obligatory to submit for tenders below €5.000.000. However, if they are not submitted no pre-financing payment can be made unless a financial guarantee of an equivalent amount is provided.

***II.) VOLUME 1., SECTION 1: INSTRUCTIONS TO TENDERERS - 25. POINT*** supplemented with the following text:

Furthermore evidence of the financial and economic capacity as well as the technical and professional capacity according to the selection criteria specified in subsection 12.2 above will be requested unless satisfactory documents are already included in the tender.

If the successful tenderer fails to provide this documentary proof or statement within 15 calendar days following the notification of award or if the successful tenderer is found to have provided false information, the award will be considered null and void. In such a case, the Contracting Authority may award the tender to the next lowest tenderer or cancel the tender procedure.

**All other terms and conditions of the Tender Documentation remain unchanged. The above alterations and additions to the Tender Documentation are integral part of the Tender Documentation.**