

One potential tenderer asked:

1. Please clarify which Euro exchange rate should be used for tender preparation.  
The exchange rate from the date of public procurement or the exchange of the General Estimate? (The General Estimate uses an exchange rate of 1 Euro = 4,5337 Ron from 31.01.2016).
2. Please clarify which Annexes correspond to each execution phase;  
For instance, Annex 17 belongs to phase 5 "Island Restoration" or refers to general landscaping works for the entire project and must be quoted in the C+M Execution activity. Annex 25 "Rehabilitation of operational buildings"(object 2.2 design only( includes the "DN Access road rebuilding -left bank"(part of object 2.1 design and execution).
3. " Memoriu SF Sanmihaiu Roman" in Romanian language, at Phase 2 describes some preliminary works of un-silting the bank deposits and transport to a built deposit.  
Please indicate the deposit's location and all the works included for its construction.
4. The Works Contract Notice, Supplement of the Official Journal of the European Union, published on TED on 10.11.2018 specifies on art. VI.3 "Additional Information" para 2) the following:  
"The amount of 87.058,00 EUR representing technical assistance in the General Estimates has been changed into the work supervision contract t(according to addendum No.1 of this project, and will be tendered separately)".  
Please provide addendum No.1 of this project.
5. Please provide a detailed Breakdown of the General Estimate for the amount of 4,792,174,78 EUR (excluding VAT) – Project Estimated total value.
6. Whit regard to the lock rehabilitation, at "Phase 4.1 Hydro-mechanical equipment" execution and installing of two cofferdams size 10x5.3 and their embedded parts (upstream and downstream of lock gates – para a) and b)) are described. These cofferdams are not included in its relevant Annex no 28'  
Please clarify of these two cofferdams are to be quoted and where to be included.

Banat River Basin Administration replied:

1. Please use the INFOEURO exchange rate for February 2019.
2. Annex 17 refers to island landscape works and must be quoted at C+M activity.

The DN access road rehabilitation (Annex 25) is part of point 2.2. – Rehabilitation of the operational buildings (where only design is foreseen). Not to be confused with rehabilitation road left bank of 235 m, parallel with the lock from stage 3.

3. The Beneficiary has the availability of a waste ecological deposit, that can be used for the excavated material. The deposit is at 20 km away from Sinmihaiu Roman.
4. According to the Regional Bureau for Cross-border Cooperation decision we are not allowed to provide the requested document. (Addendum no. 1 to the Project)
5. Detailed breakdown of the General Estimate for the amount of 4,792,174.78 Euro (excluding VAT).

<b>Design + permits</b>			
<b>cap. 3.1</b>	<b>Field studies and expertise</b>		<b>103.164</b>
<b>cap. 3.2</b>	<b>Obtaining of agreements, permits and authorisations</b>		<b>62.318</b>
<b>cap. 3.3</b>	<b>Design and engineering</b>		<b>206.328</b>
		<b>TOTAL</b>	<b>371.809</b>

<b>Work execution</b>			
<b>cap. 1.2.</b>	<b>Land arrangements</b>		<b>21.557</b>
<b>cap. 1.3.</b>	<b>Arrangements for environment protection</b>		<b>103.207</b>
<b>cap. 2</b>	<b>Costs for ensuring the objective necessary utilities</b>		<b>14.051</b>
<b>cap. 4.1</b>	<b>Constructions and installations</b>		<b>3,140.945</b>
<b>cap. 4.2</b>	<b>Technological tillage assembling</b>		<b>147.254</b>
<b>cap. 4.3</b>	<b>Tillages, technical and functional equipments with assembling</b>		<b>463.496</b>
<b>cap. 5.1.1</b>	<b>Building site organizing</b>		<b>49.441</b>
<b>cap. 5.3</b>	<b>Contingency</b>		<b>438.269</b>
		<b>TOTAL</b>	<b>4,378.219</b>

<b>cap. 5.2</b>	<b>Comissions, quotes, taxes, credit cost</b>	<b>42.146</b>
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<b>TOTAL GENERAL</b>		<b>4,792.174</b>
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6. These two cofferdams are going to be included according to the Technical Specification – stage 4, hydromechanical equipment, point a and point b and according to Annex 28', lock gate upstream and lock gate downstream.