

PROJECT: REHABILITATION OF COMMUNAL INFRASTRUCTURE OF NEW BATUMI

**SUBJECT: AMENDMENT OF PQ DOCUMENTS 01
FOR BAT V – YBC 01 EXTENSION OF ADLIA WWTP**

Dear Sirs,

kindly take note of the following **Amendment of Bidding Documents 01** (to clause 8 of the Instructions to Applicants). A typo in ICB number has been corrected and the dates have been updated. A criterion regarding financial statements is revised. All changes **in red**.

ITA 1.1	ICB Number: BAT V – YBC 01
ITA 17.1	<p>The Original Application and all copies shall be submitted not later than Date: 28.07.2025 Time: 11:00 hrs. Batumi Time at the following address, which shall be the controlling address for the purposes of the timely submission of the Bid:</p> <p>Batumi Municipality City Hall Attention: Mrs. Maia Zoidze, Head of Municipal investment and Grant Programs division Address: Luka Asatiani Street No. 25 City: Batumi ZIP Code: 6010 Country: Georgia Telephone: +995 422 27 26 27</p>
ITB 19.1	<p>The opening of the Applications shall be at</p> <p>Batumi Municipality City Hall Big Meeting Room, Address: 25, Luka Asatiani St. City: Batumi ZIP Code: 6010 Country: Georgia</p> <p>Date: 28.07.2025</p>

	<p>Time: 11:30 hrs. Batumi Time</p> <p>No minimum number of Bids is required in order to proceed to bid opening.</p>
<p>Section III. Qualification and Evaluation</p> <p>Criterion 3.3 Financial Capabilities: Financial Position</p>	<p>(iii) The audited balance sheets or, if not required by the laws of the Applicant's country, other financial statements acceptable to the Employer, for the years 2020 – 2024 (inclusive) shall be submitted and must demonstrate the current soundness of the Applicant's financial position based on the following criteria:</p> <p>a) Liquidity ratio ≥ 1.1</p> $\frac{\text{Current Assets}}{\text{Current Liabilities}} \geq 1.1$ <p>b) Indebtedness ratio $\leq 80\%$</p> $\frac{\text{Total Liabilities} * 100}{\text{Total Assets}} \leq 80\%$