

### CONTRACT FOR WORKS

Date: February \_\_\_\_, 2018

Contract Ref.: <u>ITB17/1642-Lot#2</u>

Dear Sir/Madam,

The United Nations Development Programme (hereinafter referred to as "UNDP"), wishes to engage "MONCOMTEX" LLC, duly incorporated under the Laws of the Republic of Moldova (hereinafter referred to as the "Contractor") in order to perform: Site 1: "Street lighting system optimization", Aluatu village, Taraclia district; Site 2: "Street lighting system optimization", Dezghingea village, GATU (hereinafter referred to as the "Works"), in accordance with the following Contract:

### 1.Contract Documents

- This Contract is subject to the UNDP General Conditions for Civil Works, attached hereto as Annex I.

  The provisions of such Annex shall control the interpretation of this Contract and in no way shall be deemed to have been derogated by the contents of this letter and any other Annexes, unless otherwise expressly stated under section 4 of this letter, entitled "Special Conditions".
- 1.2 The Contractor and UNDP also agree to be bound by the provisions contained in the following documents, which shall take precedence over one another in case of conflict in the following order:
  - a. this Contract;
  - b. Annex I The General Conditions of Contract for Civil Works;
  - c. Annex II Schedule of Requirements and Technical Specifications dated November 29, 2017, including the Technical Design Documentation for this lot, not attached hereto but known to and in the possession of both parties;
  - d. Annex III the Contractor's Offer including the Price Schedule and Bills of Quantities submitted by the Contractor as part of its Bid dated December 18, 2017, not attached hereto but known to and in the possession of both parties.
- 1.3 All the above shall form the Contract between the Contractor and UNDP, superseding the contents of any other negotiations and/or agreements, whether oral or in writing, pertaining to the subject of this Contract.

### "MONCOMTEX" LLC

Pobedy street 26, Comrat city, Republic of Moldova,

### 2. Obligations of the Contractor

2.1 The Contractor shall commence the Works within **5** (**five**) **days** from the date on which he shall have been given access to the Site and received the notice to commence from the Engineer, and Substantially complete the Works in not more than **180 calendar days**, in accordance with the

- Contract. The Contractor shall provide all materials, supplies, labor and other services necessary to that end.
- 2.3 The Contractor shall submit to the Engineer the Programme of Work referred to in Clause 13 of the General Conditions within **10 (ten) days**.
- 2.4 The Contractor represents and warrants the accuracy of any information or data provided to UNDP for the purpose of entering into this Contract, as well as the quality of the Works foreseen under this Contract in accordance with the highest industrial and professional standards.

# 3. Price and payment

- The total estimated price of the Contract is contained in the Bill of Quantities and amounts to US\$
  69 314,84 (sixty-nine thousand three hundred fourteen dollars and 84 cents). (Total Site #1
  (Aluatu) 13 566,06 USD; Total Site #2 (Dezghingea) 55 748,72 USD)
- 3.2 The price of this Contract is not subject to any adjustment or revision because of price or currency fluctuations or the actual costs incurred by the Contractor in the performance of the Contract.
- The final price of the Contract will be determined on the basis of the actual quantities of work and materials utilized in the complete and satisfactory performance of the Works as certified by the Engineer and the unit prices contained in the Contractor's financial proposal. Such unit prices are fixed and are not subject to any variation whatsoever.
- If the Contractor foresees that the final price of the Contract may exceed the total estimated price contained in 3.1 above, he shall so inform the Engineer without delay, in order for UNDP to decide, at its discretion, to increase the estimated price of the Contract as a result of a larger quantity of work/material or to reduce the quantity of work to be performed or materials to be used. UNDP shall not be responsible for payment of any amount in excess of that stipulated in 3.1 above unless this latter amount has been increased by means of a written amendment of this Contract in accordance with its paragraph 8 below.
- Invoices for the work performed and materials utilized shall be submitted every 15 days; and a final invoice within 15 days from the issuance of the Certificate of Final Completion by the Engineer. Payments will be made in MDL at UNORE on the day of payment.
- UNDP shall effect payment of the invoices after receipt of the certificate of payment issued by the Engineer, approving the amount contained in the invoice. The Engineer may make corrections to that amount, in which case UNDP may effect payment for the amount so corrected. The Engineer may also withhold invoices if the work is not performed at any time in accordance with the terms of the Contract or if the necessary insurance policies or performance security are not valid and/or in order. The Engineer shall process the invoices submitted by the Contractor within 10 days of their receipt, when no objections for the performed works exist.
- Payments effected by UNDP to the Contractor shall be deemed neither to relieve the Contractor of its obligations under this Contract nor as acceptance by UNDP of the Contractor's performance of the Works.
- Payment of the final invoice in the amount of **not less than 5% (five) and not more than 10% (ten)** of the total estimated price of the contract shall be effected by UNDP after issuance of the Certificate of Final Completion by the Engineer.
- 3.9 All funds paid to the Contractor for works performed under this contract are carried out under the EU funded technical assistance Project "Support in Agricultural and Rural Development in ATU Gagauzia and Taraclia" implemented by UNDP.

All the financial facilities and exemptions received from authorities, from which the Contractor will 3.10 benefit in order to perform works under the present contract shall remain the property of UNDP and shall be used for other tasks established by UNDP under the purpose of the present contract.

#### **Special conditions** 4.

- The Contractor may submit invoices for materials and plant stored at the Site, provided they are 4.1 necessary and adequate for the performance of the Works and they are protected from weather conditions and duly insured as per the instructions of the Engineer.
- According to Clause 45 of the General Conditions, the liquidated damages for delayshall be 0.25% 4.2 of the price of the Contract per day of delay, up to a maximum of 30 days, after which UNDP may terminate the contract.
- The liability insurance referred to in Clause 23 of the General Conditions shall be taken out by the 4.3 Contractor for an amount required by the local legislation.

#### Submission of invoices 5.

- One original and one copy of every invoice shall be submitted by mail by the Contractor for each 5.1 payment under the Contract to the UNDP Engineer's address specified in clause 8.2.
- Invoices submitted by fax shall not be accepted by UNDP. 5.2

#### Time and manner of payment 6.

- Invoices shall be paid within thirty (30) days of the date of their receipt and acceptance by UNDP. 6.1
- All payments shall be made by UNDP to the following Bank account of the Contractor: 6.2

BC "Moldova Agroindbanc" S.A.

IBAN: MD70AG000000225171801467

Bank Code: AGRNMD2X761 Fiscal Code: 1004611003677

#### **Modifications** 7.

Any modification to this Contract shall require an amendment in writing between both parties duly 7.1 signed by the authorized representatives of the Contractor and UNDP.

#### **Notifications** 8.

For the purpose of notifications under the Contract, the addresses of UNDP and the Contractor are 8.1 as follows:

#### For the UNDP:

# **Anatolie TERZI**

SARD Project Manager, UNDP Moldova #131, 31 August 1989 Street, MD 2012 Chisinau, Moldova

(+373 22) 839 932 Tel:

anatolii.terzi@undp.org e-mail:

### For the Contractor:

# Mavrodi Oleg, Director

Pobedy street 26, Comrat city, Republic of Moldova (298)-31717; e-mail: moncomtex@mail.ru

of Works: 3.9 km of new cable and 50 street LED lamps in Aluatu; and (ii) 10.0 km of new cable, 112 street LED laps and 3 transformer units in Dezghinja.

Clause 2.1. shall be changed to now read as follows:

The Contractor shall commence the Works within **5** (**five**) **days** from the date on which he shall have been given access to the Site and received the notice to commence from the Engineer, and Substantially complete the Works in not more than **210 calendar days**, in accordance with the Contract. The Contractor shall provide all materials, supplies, labor and other services necessary to that end.

Clause 3.1 shall be changed to now read as follows:

The total estimated price of the Contract is contained in the Bill of Quantities and amounts to **USD** 113,940.36 (one hundred thirteen thousand nine hundred forty dollars and 36 cents).

**NEVERTHELESS**, all other terms and conditions of the Contract, except as amended herein, shall remain unchanged and shall continue in full force and effect.

IN WITNESS WHEREOF, THE UNDP AND THE CONTRACTOR HAVE SIGNED THIS AMENDMENT

For UNDP:

Ву

Dafina Gercheva UN Resident Coordinator

UNDP Resident Representative in Moldova

Date:

For "Moncomtex" LLC

By

Mavrodi Oled

Director

Date:



Ref: ITB17/1642-Lot#2

## AMENDMENT#1 TO THE CONTRACT FOR CIVIL WORKS BETWEEN UNITED NATIONS DEVELOPMENT PROGRAMME AND "Moncomtex" LLC

Date: April 20, 2018

Reference is made to the contract for works dated February 9, 2018 signed between the UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP), and the "MONCOMTEX" LLC, in order to perform Construction works for social infrastructure projects: Lot# 2, Site 1: "Street lighting system optimization", Aluatu village, Taraclia district; Site 2: "Street lighting system optimization", Dezghingea village, GATU.

As per mentioned within UNDP Rules and Regulations, any modification to this Contract shall require an amendment in writing between both parties and duly signed by the authorized representatives of the Contractor and UNDP.

Therefore Parties hereby agree on the following:

WHEREAS "Moncomtex" LLC and UNDP now wish to amend said Contract in order to:

- include additional works in the Aluatu village, in the amount of 16,640.82 USD
- include additional works in the Dezghingea village, in the amount of 27,984.70 USD

WHEREAS such Amendment will result in an increase of USD 44,625.52 (forty-four thousand six hundred twenty-five dollars and 52 cents) making this amended Contract total USD 113,940.36 (one hundred thirteen thousand nine hundred forty dollars and 36 cents), following the breakdown below:

NOW THEREFORE, the relevant Contract provisions indicated below are hereby amended to read as follows:

Clause 1.2 shall be changed to now read as follows:

- The Contractor and UNDP also agree to be bound by the provisions contained in the following 1.2 documents, which shall take precedence over one another in case of conflict in the following order:
  - a. this letter;
  - b. the Contractor's Bill of Quantities for additional works attached hereto as Annex I;
  - c. the letter confirming that Contractor will comply with the volume of work estimated in the BOQ published within ITB17/1642, Lot #2, Site 1: "Street lighting system optimization", Aluatu village, Taraclia district; Site 2: "Street lighting system optimization", Dezghingea village, GATU, additional volume of Works for Aluatu village, additional volume of Works in Dezghingea village, according to the Moncomtex LLC financial proposal and Commitment letter regarding the (i) additional volumes

8.2 For the purposes of communications with the Engineer, the address of the Engineer shall be as follows:

# **Alexandru URSUL**

Le Roi Business Center, #29 Sfatul Tarii Street, off. 403, Chisinau, Moldova e-mail: Alexandrul Ursul <alexandru.ursul65@gmail.com>

UNDP may appoint another person as Engineer as will be notified in writing to the Contractor. If the above terms and conditions meet with your agreement as typed in this letter and in the Contract Documents, please initial every page of this letter and its attachments and return to this office one original of this Contract, duly signed and dated.

Yours sincerely,

Stefan Liller

Deputy Resident Representative

**UNDP** Moldova

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For "Moncomtex" LLC

Agreed and Accepted:

Mavrodi Oleg

Signature

Name

Title

Date

INVESTITOR (UNDP Moldova) BENEFICIAR (Primaria s. Dezghingea)

Anexa la Regulamentul de recepție a construcțiilor și instalațiilor aferente

# PROCES-VERBAL DE RECEPTIE FINALA Nro2 Din 10.10 2018

Privind lucrarea: Optimizarea sistemului de iluminare stradala in s. Dezghingea, UTAG, în cadrul contractului nr. ITB17 /1642 din 09.02.2018 încheiat între UNDP Moldova si Antreprenor SRL "Moncomtex", pentru lucrările de: Modernizare a iluminatului stradal in s. Dezghingea, UTAG

1. Lucrările au fost executate în baza autorizației nr. 13 din 21.02.2018 eliberată de Primaria s. Dezghingea cu valabilitate pînă la 21.02.2020;

2. Comisia de recepție și-a desfășurat activitatea în intervalul 10.10 2018, fiind formată din:

Presedintele comisiei:

- Piotr Tomaila Primar s. Dezghingea

Membrii comisiei:

Contabil sef

- Oliga Kirioglo

Presedintele consiliului - Ivan Topal

Inginer cadastral

- Afanasii Tomaila

Electrician

- Ivan Chireacov

Responsabil tehnic

- Veaceslav Topal

Inginer consultant

- Ion Ceban

UE - SARD

3. Au mai participat la recepție:

Administrator SRL Moncomtex

- Mavrodi Oleg

Diriginte de santier SRL Moncomtex

- Velicev Ivan

Comisia de recepție finală, în urma examinării și analizei lucrărilor efectuate și a documentelor cuprinse în cartea tehnică a construcției, a constatat următoarele:

lucrările pe specialități au fost executate și recepționate conform listei – anexă nr.1;

2) lucrările au fost complet terminate la data de 12.06.18;

3) observațiile comisiei de recepție finală sunt prezentate în lista-anexă nr. 2;

4) Cartea tehnică a construcției și fișa sintetică a obiectului au fost completate;

5) instrucțiunile de exploatare și urmărire a comportării în timp a obiectului sunt în posesia utilizatorului;

- 6) construcția s-a comportat corespunzător în perioada de la terminarea ei la data de 12.06.18 până în prezent, constatările comisiei fiind enumerate în anexa nr. 2;
- 7) valoarea obiectului este de 83 733.42 \$
- 4. În baza constatărilor făcute, comisia de recepție finală propune: Organizarea procedurii de receptie finala a obiectului
- 5. Comisia de recepție finală motivează propunerea făcută prin: Comportarea satisfăcătoare a obiectivului în perioada de garanție
- 6. Comisia de recepție finală recomandă următoarele: Expluatarea si intretinerea obiectivului conform destinatiei
- 7. Prezentul proces-verbal, continintd 2 file si 2anexe numerotate, cu un total de 4 file, a fost incheiat astazi / O. / O 2018 in 5 exemplare.

Comisia de recepţie:	MOLDOVA
Președintele comisiei:	DANIE PUBLIKATION
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Membrii comisiei;	100 TON PRIMARY TO
Oliga Kirioglo	OLUI DEZU
Ivan Topal	<del>[</del>
Afanasii Tomaila	
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Veaceslav Topal	RT-2016 Z
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Reprezentantii antreprenorului;	100000
Mavrodi Oleg	
Velicev Ivan	TRA TIPE

## INVESTITOR (UNDP Moldova) BENEFICIAR (Primaria s. Aluatu)

Anexa la Regulamentul de recepție a construcțiilor și instalațiilor aferente

## PROCES-VERBAL DE RECEPȚIE FINALA Nr<sub>OZ</sub> Din 10.10 2018

Privind lucrarea: Optimizarea sistemului de iluminare stradala in s.Aluatu rn. Taraclia, în cadrul contractului nr. ITB17 /1642 din 09.02.2018 încheiat între UNDP Moldova si Antreprenor SRL "Moncomtex", pentru lucrările de: Modernizare a iluminatului stradal in s.Aluatu rn. Taraclia

1. Lucrările au fost executate în baza autorizației nr. 01 din 15.02.2018 eliberată de Primaria s. Aluatu cu valabilitate pînă la 21.02.2019;

2. Comisia de recepție și-a desfășurat activitatea în intervalul 10.10 .2018, fiind formată din:

## Președintele comisiei:

Primar s. Aluatu

- Anatolie Bobici

#### Membrii comisiei:

Consilier

- Nicolai Samurov

Consilier

- Piotr Hinev

Inginer cadastral

- Crictina Moroz

Responsabil tehnic

- Veaceslav Topal

Inginer consultant

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Administrator SRL Moncomtex

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Diriginte de santier SRL Moncomtex

- Velicev Ivan

Comisia de recepție finală, în urma examinării și analizei lucrărilor efectuate și a documentelor cuprinse în cartea tehnică a construcției, a constatat următoarele:

- 1) lucrările pe specialități au fost executate și recepționate conform listei anexă nr.1;
- 2) lucrările au fost complet terminate la data de 12.06.18;
- 3) observațiile comisiei de recepție finală sunt prezentate în lista-anexă nr. 2;
- 4) Cartea tehnică a construcției și fișa sintetică a obiectului au fost completate;
- 5) instrucțiunile de exploatare și urmărire a comportării în timp a obiectului sunt în posesia utilizatorului;
- 6) construcția s-a comportat corespunzător în perioada de la terminarea ei la data de 12.06.18 până în prezent, constatările comisiei fiind enumerate în anexa nr. 2;
- 7) valoarea obiectului este de 30 206.88 \$

- 4. În baza constatărilor făcute, comisia de recepție finală propune: Organizarea procedurii de receptie finala a obiectului
- 5. Comisia de recepţie finală motivează propunerea făcută prin: Comportarea satisfăcătoare a obiectivului în perioada de garanție
- 6. Comisia de recepție finală recomandă următoarele: Expluatarea si intretinerea obiectivului conform destinatiei
- 7. Prezentul proces-verbal, continintd 2 file si 2anexe numerotate, cu un total de 4 file, a fost incheiat astazi 2018 in 5 exemplare.

Comisia de recepţie:	
Președintele comisiei:	
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Veaceslav Topal	RT-2016 E Nr.2299 *
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