

Javno preduzeće/poduzeće Regionalni vodovod „ Plava voda“ d.o.o. Travnik



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ID.BR. 4236481050004, Općinski sud u Travniku, 51-01-0803-09; PDV 236481050004

Our Ref.: 144/21
Date: 17th May 2021

To: **JV IPSA INSTITUT d.o.o. Sarajevo/B&H and INSTITUT IGH, d.d. Zagreb/Croatia**

Project: **Plava Voda Regional Water Supply Project**

Assignment: **Construction Supervision of Regional water supply system, Landscaping-
Touristic zone and Spring protection - Catchment area**

Subject: **Invitation for negotiations**

Dear Sir/Madam,

As you have been previously informed, your Proposal for supervision of works on construction of Regional water supply system, Landscaping-Touristic zone and Spring protection- Catchment area has been ranked first in accordance with the evaluation criteria specified in the Request for Proposal.

With this letter, we invite you to the negotiations to be held on 27th May 2021 at 10:00h in the premises of the Municipality of Travnik, Konatur bb, Travnik.

Due to the current progress of the project and the lack of RAP and LARP update which is condition precedent for first disbursement under EBRD loan, during the negotiations we intend to propose to set the commencement of the consultancy services with the following conditions:

- i) Bank's no-objection to Letter of acceptance for the works contract;
- ii) Bank's confirmation that the outstanding conditions precedents for first disbursement are met;
- iii) Employer's confirmation that the financial means are secured for consultancy and works contracts including EBRD and CEB loan declared effective and ready for disbursements.

Hence, the contract would be discussed and prepared but the consultants would not be mobilized or provide any service until the above conditions are met and confirmed by all project stakeholders involved. Other aspects of the consultancy contract would also be reviewed during the contract negotiation.

Representatives conducting negotiations on your behalf must have written authority to negotiate and conclude a Contract.

In the meantime, in accordance with the Request for Proposal, Instructions to Consultants, Clause 28.6, you are required to confirm availability of all professional staff included in the Proposal for execution of the contract and also to confirm attendance of your representatives on scheduled negotiations through ECEPP.

Sincerely,



Director:

Ernad Granić

- Copy:
1. Applicant through ECEPP
 2. EBRD through ECEPP
 3. File