

WORKS 2011

GUMA VALLEY WATER COMPANY

GUMA VALLEY WATER COMPANY																				
BASIC DATA				Procurement Method	Plan vs Actual dates	Preparation of technical information & bid documents	Review of documents	Bidding period		Bid Evaluation		Contract Implementation								
Description of items	IFB No.	Lot No.	Estimated cost in Leones 000					Estimated cost in US Dollars	Submission to Procurement Committee	Date of clearance by Procurement Committee	Bid Invitation/advert date	Bid closing / opening date	Submission of evaluation report	Approval by Procurement Committee	Date of Contract Award/Notification of contract	Date of Contract signature	Initial Payment	Commencement of Works	Completion of Works	Defect Liability period
No																				
1	Maintenance of office Building	GUMA/W001/11		189,000,000	45,000	NCB	Plan Actual	18-Jan-11	1-Feb-11	8-Feb-11	8-Mar-11	22-Mar-11	29-Mar-11	12-Apr-11	26-Apr-11	10-May-11	7-Jun-11	30-Aug-11	27-Sep-11	25-Oct-11
2	Pumping & Treatment Installation	GUMA/W002/11		210,000,000	50,000	NCB	Plan Actual	11-Feb-11	4-Mar-11	18-Mar-11	15-Apr-11	22-Apr-11	29-Apr-11	6-May-11	20-May-11	17-Jun-11	15-Jul-11	7-Oct-11	4-Nov-11	11-Nov-11
3	Furniture maintenance	GUMA/W003/11		105,000,000	25,000	RFQ	Plan Actual	10-Mar-11	31-Mar-11	14-Apr-11	12-May-11	19-May-11	26-May-11	2-Jun-11	16-Jun-11	14-Jul-11	28-Jul-11	20-Oct-11	17-Nov-11	24-Nov-11
4	Meter Maintenance	GUMA/W005/11		126,000,000	30,000	RFQ	Plan Actual	16-Feb-11	9-Mar-11	23-Mar-11	20-Apr-11	28-Apr-11	5-May-11	12-May-11	26-May-11	23-Jun-11	21-Jul-11	13-Oct-11	10-Nov-11	17-Nov-11
CAPITAL BUDGET																				
5	Installation of submains	GUMA/W007/11		210,000,000	50,000	NCB	Plan Actual	10-Mar-11	31-Mar-11	14-Apr-11	12-May-11	19-May-11	26-May-11	2-Jun-11	16-Jun-11	14-Jul-11	11-Aug-11	3-Nov-11	1-Dec-11	8-Dec-11
6	Meter Installation Facility	GUMA/W008/11		105,000,000	25,000	RFQ	Plan Actual	11-Feb-11	4-Mar-11	18-Mar-11	15-Apr-11	22-Apr-11	29-Apr-11	6-May-11	20-May-11	17-Jun-11	15-Jul-11	7-Oct-11	4-Nov-11	11-Nov-11
7	Spur Road Reservoir	GUMA/W009/11		420,000,000	100,000	NCB	Plan Actual	2-Mar-11	23-Mar-11	6-Apr-11	4-May-11	11-May-11	18-May-11	25-May-11	8-Jun-11	6-Jul-11	3-Aug-11	26-Oct-11	23-Nov-11	30-Nov-11
8	Construction of Reservoir	GUMA/W010/11		504,000,000	120,000	NCB	Plan Actual	18-Jan-11	1-Feb-11	8-Feb-11	8-Mar-11	22-Mar-11	29-Mar-11	12-Apr-11	26-Apr-11	10-May-11	7-Jun-11	30-Aug-11	27-Sep-11	25-Oct-11
TOTAL				1,869,000,000	445,000.00															