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## TAKING OVER CERTIFICATE

### REF No: TOC/MON/201109

**CONTRACT No:** EUROPEAID/115678/D/W/BG  
**CONTRACT TITLE:** Montana Wastewater Collection and Treatment in Bulgaria  
**CONTRACTOR:** "Montana WWTP Consortium"  
[Passavant Roediger, Germany & Ed. Zublin, Germany]

We certify that the Works listed below have been substantially completed and passed the requisite "Tests on Completion" detailed in the Contract and were taken over in accordance with Clause 10.1 of the Particular & General Conditions of Contract as:

The Taking over date shall be considered to be, as per Clause 10.1 of the Particular Conditions of Contract, as being the date of issue of the Use Permit under Bulgarian Territorial Structure Act:

Use Permit Ref: CT-05-1394 Issued: 20<sup>th</sup> November 2009

From this taking over date, the 12 month Defects Notification Period for the Works commences.

#### Description of Works taken over:

The summary of the Works is the design, construction and initial operation of a Wastewater Treatment Plant, collector sewers and interceptor overflows to collect and treat sewage flows in the service area of Montana, Bulgaria. Treated Effluent to comply with EU requirements as per Directive 91/271/EEC.

The project comprises the following principal items and detailed in the as built drawings index:

- Wastewater Treatment Plant (WWTP) for Montana with p.e.98,600 in target year 2022
  - Sewerage system comprising pipelines and all associated manholes overflows etc as:
    - Main Sewer
    - East Sewer (via Main sewer)
  - Ancillary works, including access road to WWTP, Utilities (20kV electricity, potable water etc)
- [Ref: Bulgarian Regulations Use Permits No.s: CT-05-1177 and CT-05-1208]

Plus:

- Putting into service and trial operation to prove compliance with EU requirements

This Certificate does not certify that the Works Contract has been completed in every respect. As required by Contract Clause 11, the Contractor shall make good any items, omissions and defects; as listed on the defects schedule and arising during the DNP, within the time periods or by the dates as agreed with the Engineer.

Paul Naylor  
Resident Engineer, Montana WWTP

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