# ANNEX XIII STATE INVESTMENTS

ANEXO XIII ANNEX XIII

# PREÂMBULO

A versão em língua inglesa deste Anexo é meramente referencial, não vinculante. A única versão oficial do documento está redigida em língua portuguesa, cujo conteúdo é vinculante para todos os interessados. Em caso dúvidas de interpretação entre a versão traduzida do Anexo XIII, em inglês, e a versão oficial, redigida em língua portuguesa, prevalecerá a versão em língua portuguesa, documento oficial da licitação.

## **PREAMBLE**

The English version of this Annex is not binding to the parties. The Portuguese version of the document is the only official version of the auction and it is binding to all stakeholders. Should any interpretation doubt arise between this English version and the Portuguese version of this Annex XIII, the Portuguese version shall prevail, as the only official document for the auction.

#### **Investment 01**

- Municipality: Macapá/AP
- 2. Objetct: Expansion and improvement of the Macapá Water Supply System, comprising: conclusion of the construction of treatment module no. 3 and the 10,000m³ semi-buried reservoir in the ETA area, interconnections of the reservoir with the EEAT and completion of the construction of the CR Happiness, including EEAT and sub-adductor, in the scope of Growth Acceleration Program PAC.
- 3. Location/Scope: Macapá / 71,243 residences
- 4. Population to be benefited: 299,220 inhab
- 5. Administrative Agreement nº: 017/2016 CAESA
- 6. Hired Company: G.C. Construções Ltda.
- 7. Period of Execution:
- a. Initial Date: November 18<sup>th</sup>, 2016
- 8. Final Date: November 14<sup>th</sup>, 2020

Status of the Work: Awaiting the issue of the Definitive Receipt Term by CROS (Commission of the Receipt of Works and Services) for the definitive delivery of the referred work.

### **Investment 02**

- 1. Municipality: Macapá/AP
- 2. Objetct: Execution of Rehabilitation and Expansion Works of the Sanitary Sewer Collector System in Macapá-AP.
- 3. Location/Scope: Macapá / 71,243 residences
- 4. Population to be benefited: 299,220hab.
- 5. Administrative Agreement nº: 007/2019 CAESA
- 6. Hired Company: G.C. Construções Ltda.
- 7. Period of Execution:
- a. Initial Date: May 15<sup>th</sup>, 2019
- b. Final Date: August 14<sup>th</sup>, 2021 (Estimated)
- 8. Executed Physicist (%): 56,58%
- 9. Status of the Work: The work is in progress and 07 measurements have already been carried out and paid.