

Podgorica, 19 August 2019

“CONROAD & BRIDGE CORPORATION” D.O.O.
POSREDOVANJE U PROMETU IZ OBLASTI GRAĐEVINARSTVA

Broj: _____
Podgorica, 20.08.2019 god.

To: CRBC Montenegro Branch
Nova Dalmatinska BB, 81000 Podgorica, Montenegro
Attn: **Mr. Hei Shiqiang** - Project Manager

Cc: Monteput D.o.o
Ludvika Kube bb, Gorica C, 81000 Podgorica,
Montenegro
Attn. **Mr. Goran Vujović** - Director of PMU

Ministry of Transport and Maritime Affairs
Attn. **Mrs. Ljubinka Ivanović**

Our Ref.: IG/12132/ME

Contract: Supervision of Design and Works on the Bar - Boljare Highway,
Section Smokovac - Uvač - Mateševo

Nadzor nad projektovanjem i izgradnjom autoputa Bar - Boljare,
Dionica Smokovac - Uvač - Mateševo

Subject: Signed Copy of IPC SI No 002

Potpisani primjerak IPS PS br. 002

References: 1. Design and Build Contract CoC Sub Clause 14.6

Ugovor o projektovanju i izgradnji, UU, potklauzula 14.6

Dear Sir

Please find for your information and records a
copy of IPC SI No 002 signed by all parties.

Poštovani Gospodine,

U prilogu Vam dostavljamo, radi informacije i
evidencije, primjerak IPS PS br. 002 potpisan od
strane svih ugovornih strana.

Yours faithfully,



Jan Lorange
Team Leader

Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševo/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševo
Employer/Poslodavac	The Government of Montenegro, Ministry of Transport and Maritime Affairs
Contractor/Izvođač	China Road and Bridge Corporation Ltd. Beijing, PR China, Part of foreign company Podgorica/China Road and Bridge Corporation d.o.o. Peking, NR Kina, Dio stranog društva Podgorica
Engineer/Inženjer	INGEROP CONSEIL & GEODATA Engineering S.P.A
Appendix 3 Subsequent Works Price/Cijena Priloga 3 Naknadni Radovi	EUR 30,456,569.00
Advance Payment Total Amount/Ukupan iznos avansa(20% from Appendix 3 Subsequent Works Price	EUR 6,091,313.80
Amount of agreed Variations/Iznos dogovorenih izmjena	EUR 0.00
Amount of agreed Employers Claims/Iznos dogovorenih potraživanja Investitora	EUR 0.00
Amount of agreed Contractor's Claims/Iznos dogovorenih potraživanja Izvođača	EUR 0.00
Maximum Amount of Retention Money/ Maksimalni iznos garantnog depozita	EUR 1,522,828.45

INTERIM PAYMENT CERTIFICATE (IPC) /IZDAVANJE PRIVREMENE SITUACIJE (IPS)

Number of IPC/Broj IPS-a	SI-002		
Referenced Period for IPC/Period na koji se odnosi IPS	25 April -30 June 2019		
Date of IPS submission/Datum predavanja ZPS-a	12 July 2019		
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	22 July 2019.		
Payment Due Date (42 days after IPS Submission)/Datum dospijeća naplate (42 dana nakon izdavanja ZPS-a)	23 August 2019		
	Cumulative Previous /Kumulativno prethodno	Current Cumulative/ Kumulativno tekuće	Value for Payment/Iznos za plaćanje
A - Contractor's payments/Plaćanja Izvođača			
Contracted Works/Ugovorni radovi	EUR 0.00	EUR 231,151.57	EUR 231,151.57
Variations/Izmjene (Clause/Klauzula 13)	EUR 0.00	EUR 0.00	EUR 0.00
Substantiated Contractor's Claims/Potkrijepljena potraživanja Izvođača (Sub-clause/Potklauzula 20.1)	EUR 0.00	EUR 0.00	EUR 0.00
Total/Ukupno A	EUR 0.00	EUR 231,151.57	EUR 231,151.57
B - Retention Money/Garantni depozit			
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 0.00	EUR 11,557.58	EUR 11,557.58
Total/Ukupno B	EUR 0.00	EUR 11,557.58	EUR 11,557.58
C - Advance payment amortization/Amortizacija avansnog plaćanja			
Advance payment	EUR 0.00	EUR 0.00	EUR 0.00
Amortization - 25% of each Payment Certificate, when value of Executed Works has reached 20% of the Appendix 3 Price/25% svake Potvrde o plaćanju, kada vrijednost Izvedenih radova dostigne 20% Cijena Priloga 3	EUR 0.00	EUR 0.00	EUR 0.00
Total/Ukupno C	EUR 0.00	EUR 0.00	EUR 0.00
D - Non Conformity/Neusaglašenost			
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje QoN	EUR 0.00	EUR 0.00	EUR 0.00
Total/Ukupno D	EUR 0.00	EUR 0.00	EUR 0.00

Črna Gora
MINISTARSTVO SAOBRAĆAJA I POMORSTVA

Primljeno:	20.7.2019
Org. jed.	Broj
Prilog	Vrijednost
34/19-01-6613/1	



E - Deductions/Odbici			
Amount withheld based on Sub-clause 14.6 a/b <i>znos zadržan na osnovu Potklauzule 14.6 a/b</i>	EUR 0.00	EUR 0.00	EUR 0.00
Delay Damages/obeštećenja za kašnjenje <i>(Appendix 3, Article 6/Prilog 3, Član 6)</i>	EUR 0.00	EUR 0.00	EUR 0.00
Agreed Employer's Claims/ <i>Dogovorena potraživanja Investitora</i>	EUR 0.00	EUR 0.00	EUR 0.00
Total/Ukupno E	EUR 0.00	EUR 0.00	EUR 0.00
Value of this IPS/Iznos ove PS (A-B-C+D-E)	EUR 0.00	EUR 219,594.00	EUR 219,594.00
Total amount due for this IPC/Ukupan dospjeli iznos za ovaj IPS-u	EUR 219,594.00	Two Hundred and Nineteen Thousand Five Hundred and Ninety Four point zero zero Euros	dvjestotinedevetnaesthiljadapetst otinašestdesetceliureura
MTMA Portion-Payable in Euro (100%)/ Dio MSIP-a - plativo u EUR (100%)	EUR 219,594.00	Two Hundred and Nineteen Thousand Five Hundred and Ninety Four point zero zero Euros	dvjestotinedevetnaesthiljadapetst otinašestdesetceliureura
Execution progress/Napredak izvođenja (Executed Appendix 3 Subsequent Works/ Appendix 3 Price. / Izvedeni Naknadni Radovi Priloga 3/Cije Priloga 3.)	0.00%	0.76%	0.76%

We hereby confirm that this IPC is based on the actual and correct elements of works, performed by the Contractor in accordance with the agreed method of measurement , and that it is in full compliance with the Contract/ *Ovim potvrđujemo da se ova IPS temelji na tačnim i pravilnim elementima rada, izvedenim od strane Izvođača u skladu s dogovorenim metodama mjerenja, i da je potpuno u skladu sa Ugovorom.*

Amount approved By Engineer/Iznos odobren od strane Inženjera

Name/ Ime

Jan Lorange

Signature/ Potpis

Date/Datum

22.07.2019

Amount approved by the Project Manager/Iznos odobren od strane Upravioca projektom

Name/ Ime

Signature/ Potpis

Date/Datum

27.07.2019

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum

2.08.2019

**SUMMARY CALCULATION/
*SUMARNI PRORAČUN***

Summary Calculation IPC SI No 002/Sumarni proračun IPS PS No 002

Item/Stavka	Value/Iznos	Value of Previous Cumulative / Prethodni iznos kumulativno	Value of Payment for this IPC / Iznos plaćanja za ovaj IPS	Total Value to date/ Ukupan iznos	Balance/Saldo
	1	2	3	4=2+3	5 (1-4)
Contracted Works/A.C.A.V.Ugovor	30,456,569.00	0.00	231,151.57	231,151.57	30,225,417.43
Variations/Izmjene	0.00	0.00	0.00	0.00	0.00
Employers Claims/Pot	0.00	0.00	0.00	0.00	0.00
Contractor Claims/Pot	0.00	0.00	0.00	0.00	0.00
Non Conformity/ Neusaglasenost	-		0.00	0.00	
Total	30,456,569.00	0.00	231,151.57	231,151.57	30,225,417.43

Number of closed NCNs in the end of June is 0 / Broj zatvorenih ION do kraja jun je 0

The total value of closed NCN is 0. / Ukupna vrijednost zatvorenih ION iznosi 0

Number of new opened NCNs in the end of June is 0/ Broj novootvorenih ION na kraju june je 0

The total value of the new opened NCN is 0. / Ukupna vrijednost novootvorenih ION iznosi 0

Repayment of Advance/Ispata avansa

Item/Stavka	Value/Iznos	Repayment advance Previous IPC/Avansa na Isplata: Prethodna IPS	Value of Advance Repayment this IPC / Iznos avansa u ovom IPS	Value of Advance Repayment based on Value of Current Contracted works / Iznos avansa na osnovu Vrijednosti trenutnih Ugovorenih radova	Value of remaining advance/Iznos preostalog avansa
	1	2	3	4	5 (1-4)
Advance/Avans	6,091,313.80	EUR 0.00	EUR 0.00	EUR 0.00	6,091,313.80
Total/Ukupno	6,091,313.80	0.00	0.00	0.00	6,091,313.80

VARIATIONS CALCULATION
/PRORAČUN IZMJENA

DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU

The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne Gore, Ministarstvo saobraćaja i pomorstva

China Road and Bridge Corporation Ltd. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica

Ingerop-Geodata JV

VARIATION NO/IZMJENA BR	VARIATION BASIS/ OSNOVA ZA IZMJENU	VARIATION AMOUNT AGREED WITH ENGINEER/ IZNOS IZMJENE DOGOVOREN SA INŽENJEROM	First included in IPS No/Prvi put uključeno u ZPS br.	IPC No SI-002 / IPS br. SI-002		
				Cumulative previous/ Kumulativno prethodno	Cumulative Current / Kumulativno trenutno	Value for Payment this IPS / Iznos plaćanja za ovu ZPS
				0	0	0
	TOTAL/UKUPNO	EUR 0.00		0	0	0

Subtotal/ suma stavke 1	Value Engineering/ Tehnika vrednovanja (Sub-Clause/Potklauzula 13.2)	EUR 0.00
Subtotal/ suma stavke 2	Adjustments for Changes in Legislation/ Prilagodžavanje zbog izmjena u zakonu (Sub-Clause/Potklauzula 13.7)	EUR 0.00
Subtotal/ suma stavke 3	Subsequent/ Naknadno (Sub-Clause/Potklauzula 13.9)	EUR 0.00
Subtotal/ suma stavke 4	Unforeseeable/Nepredvidljivo (Sub-Clause/Potklauzula 13.9)	EUR 0.00
Subtotal/ suma stavke 5	Other Variations/Ostale izmjene	EUR 0.00
	EUR 0.00	

**EMPLOYER'S CLAIMS/ *POTRAŽIVANJA*
INVESTITORA (SUBCLAUSE/ *POTKLAUZULA*
2.5)**

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO		
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU		
EMPLOYER/INVESTITOR:		The Government of Montenegro, Ministry of Transport and Maritime Affairs/ <i>Vlada Crne Gore, Ministarstvo saobraćaja i</i>
CONTRACTOR/IZVOĐAČ:		China Road and Bridge Corporation I.t.d. Beijing, PR China, part of foreign company Podgorica/ <i>China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica</i>
ENGINEER/INŽENJER:		Ingerop-Geodata JV
EMPLOYER'S CLAIMS/ POTRAŽIVANJA INVESTITORA (SUBCLAUSE/ POTKLAUZULA 2.5)		

CLAIM NO/ POTRAŽIVANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM	First included in IPS No/Prvi put uključeno u ZPS br.	IPC No SI-002 / IPS br. SI-002		
			Cumulative previous/ Kumulativno prethodno	This Period/ Ovaj period	Total Value to Date/ Ukupan iznos do danas
			1	2	3 = 2 + 1
			EUR 0.00	EUR 0.00	EUR 0.00
	TOTALUKUPNO		EUR 0.00	EUR 0.00	EUR 0.00

**CONTRACTOR'S CLAIMS-ADDITIONAL
PAYMENT CALCULATION/ *POTRAŽIVANJA*
IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJA
(Sub Clause/ *Potklauzula 20.1*)**

BAR-BOLJARE HIGHWAY/ AUTOPUT, SECTION/ DIONICA SMOKOVAC-UVAC-MATESEVO
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU
EMPLOYER/ INVESTITOR:

The Government of Montenegro, Ministry of Transport and Maritime Affairs/ Vlada Crne Gore, Ministarstvo saobraćaja i pomorstva

CONTRACTOR/ IZVOĐAČ

China Road and Bridge Corporation Ltd. Beijing, PR China; part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, HR Kina, Dio stranog društva Podgorica

ENGINEER/ INŽENJER:

Ingerop-Geodata JV

CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJA

(Sub Clause/ Potklauzula 20.1)

CLAIM NO/ POTRAŽIVANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM	Status/Status	First included in IPS No / Prvi put uključeno u ZPS br.	IPC No SI-002 / IPS br. SI-002		
				Cumulative previous/ Kumulativno prethodno	This period/ Ovaj period	Total Value to date/ Ukupan iznos do danas
				1	2	3 = 2 + 1
				EUR 0.00	EUR 0.00	EUR 0.00
	Total			EUR 0.00	EUR 0.00	EUR 0.00

NON CONFORMITY/NEUSAGLAŠENOST
(Sub Clause/ Potklauzula 7.1)

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIGNICA SMOKOVAC-UVAC-MATESEVO	
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU	
EMPLOYER/INVESTITOR:	The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne
CONTRACTOR/IZVOĐAČ:	China Road and Bridge Corporation Ltd. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica
ENGINEER/INŽENJER:	Ingerop-Geodata JV
NON CONFORMITY/NEUSAGLAŠENOST (Sub Clause/ Potklauzula 7.1)	

NCN No/Oo N br.	Description/Opis	First included in IPS No/Prvi put uključeno u ZPS br.	Status this IPS/Status ove ZPS	IPC No SI-002 / IPS br. SI-002		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ovak period	Total to date/ Ukupno do danas
				0.00	0.00	0.00
			TOTAL/UKUPNO	0.00	0.00	0.00

Number of closed NCNs in the end of June is 0 / Broj zatvorenih ION do kraja jun je 0
The total value of closed NCN is 0. / Ukupna vrijednost zatvorenih ION iznosi 0

Number of new opened NCNs in the end of June is 0/ Broj novootvorenih ION na kraju june je 0
The total value of the new opened NCN is 0. / Ukupna vrijednost novootvorenih ION iznosi 0

**SUMMARY OF PAYMENT FOR DESIGN AND
BUILD (CONTRACTED WORKS)/REZIME
*PLAĆANJA ZA PROJEKTOVANJE I IZGRADNJU
(UGOVORNI RADOVI)***

SUMMARY OF PAYMENT FOR DESIGN AND BUILD (CONTRACTED WORKS)/REZIME PLAĆANJA ZA PROJEKTOVANJE I IZGRADNJU (UGOVORNI

Cost Center No / Troškovno mjesto Br	Description/Opts	Value of Works/Vrijednost radova	Previous Cumulative/ Prethodno kumulativno	This period/ Ova period	Total Value to date/ Ukupan iznos do danas	Balance/ Saldo
		1	2	3	4=2+3	5=1-4
Cost Center/ Troškovno mjesto 01	Open road / Otvorena trasa	8,963,195.49	0.00	0.00	0.00	8,963,195.49
Cost Center/ Troškovno mjesto 02	Bridge/Most MORAČA	8,287,447.61	0.00	0.00	0.00	8,287,447.61
Cost Center/ Troškovno mjesto 03	Overpass / Nadvožnjak Zlatica	1,417,437.08	0.00	231,151.57	231,151.57	1,186,285.50
Cost Center/ Troškovno mjesto 04	Underpass /Podvožnjaci	723,932.16	0.00	0.00	0.00	723,932.16
Cost Center/ Troškovno mjesto 05	Potpomi zidovi / Retaining walls	118,491.80	0.00	0.00	0.00	118,491.80
Cost Center/ Troškovno mjesto 06	Reinforced soil retaining wall / Potporni zid od armirane zemlje	5,195,625.34	0.00	0.00	0.00	5,195,625.34
Cost Center/ Troškovno mjesto 07	Water drainage /Drenaža vode	1,580,892.33	0.00	0.00	0.00	1,580,892.33
Cost Center/ Troškovno mjesto 08	Culvert / Propusti	340,240.77	0.00	0.00	0.00	340,240.77
Cost Center/ Troškovno mjesto 09	Slope protection / Zaštita kosina	1,050,578.93	0.00	0.00	0.00	1,050,578.93
Cost Center/ Troškovno mjesto 10	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG	111,463.31	0.00	0.00	0.00	111,463.31
Cost Center/ Troškovno mjesto 11	Traffic signalization and equipment / Saobraćajna signalizacija i oprema	1,231,248.94	0.00	0.00	0.00	1,231,248.94
Cost Center/ Troškovno mjesto 12	Landscaping / Uređenje terena	73,458.37	0.00	0.00	0.00	73,458.37
Cost Center/ Troškovno mjesto 13	Relocation of existing transmission lines / Izmještanje postojećih daljekovoda	277,504.26	0.00	0.00	0.00	277,504.26
Cost Center/ Troškovno mjesto 14	Noise protection walls / Zidovi za zaštitu od buke	845,496.08	0.00	0.00	0.00	845,496.08
Cost Center/ Troškovno mjesto 15	Water drainage / Drenaža vode	239,556.55	0.00	0.00	0.00	239,556.55
TOTAL/UKUPNO		30,456,569.00	0.00	231,151.57	231,151.57	30,225,417.43

COST CENTRE 01/TROŠKOVNI CENTAR 01

COST CENTER 01 Rev.00

Cost Center No./ Troškovno mjesto Br.		Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno za prethodna	This Period/ Ova Period	Total Value to Date/ Ukupni iznos do danas
Cost Center/ Troškovno mjesto 1	Open road / Otvorena trasa							
	Main road LK65+780-LK66+422,39 RK65+792,096-RK66+429,144							
1.1.	Top soil removal/ Uklanjanje humusa							
1.1.1.	0 - 250 m (LK&RK)		4,029.26	50		0.00	0.00	0.00
1.1.2.	250 - 500 m (LK&RK)		4,029.25	50		0.00	0.00	0.00
1.1.3.	500 - 637,05 m (LK&RK)		1,581.65	50		0.00	0.00	0.00
1.2.	Earthworks/ Zemljani radovi							
	RK65+792,096 - RK66+042,096							
1.2.1.	0+000.00 - 0+250.00, layer 1		296,773.24	53		0.00	0.00	0.00
1.2.2.	0+000.00 - 0+250.00, layer 2		296,773.24	53		0.00	0.00	0.00
1.2.3.	0+000.00 - 0+250.00, layer 3		296,773.24	54		0.00	0.00	0.00
1.2.4.	0+000.00 - 0+250.00, layer 4		296,773.24	54		0.00	0.00	0.00
1.2.5.	0+000.00 - 0+250.00, layer 5		296,773.24	55		0.00	0.00	0.00
1.2.6.	0+000.00 - 0+250.00, layer 6		296,773.24	55		0.00	0.00	0.00
	RK66+042,096 - RK66+292,096							
1.2.7.	0+250.00 - 0+500.00, layer 7		296,773.24	56		0.00	0.00	0.00
1.2.8.	0+250.00 - 0+500.00, layer 8		296,773.24	56		0.00	0.00	0.00
1.2.9.	0+250.00 - 0+500.00, layer 9		296,773.24	57		0.00	0.00	0.00
1.2.10.	0+250.00 - 0+500.00, layer 10		296,773.24	57		0.00	0.00	0.00
1.2.11.	0+250.00 - 0+500.00, layer 11		296,773.24	58		0.00	0.00	0.00
1.2.12.	0+250.00 - 0+500.00, layer 12		296,773.24	58		0.00	0.00	0.00
1.2.13.	0+250.00 - 0+500.00, layer 13		296,773.24	59		0.00	0.00	0.00
1.2.14.	0+250.00 - 0+500.00, layer 14		296,773.24	59		0.00	0.00	0.00
1.2.15.	0+250.00 - 0+500.00, layer 15		296,773.24	60		0.00	0.00	0.00
1.2.16.	0+250.00 - 0+500.00, layer 16		296,773.24	60		0.00	0.00	0.00
	RK66+292,096 - RK 66+429,144							
1.2.17.	0+500.00 - 0+637.05, layer 17		296,773.24	61		0.00	0.00	0.00
1.2.18.	0+500.00 - 0+637.05, layer 18		296,773.24	61		0.00	0.00	0.00
1.2.19.	0+500.00 - 0+637.05, layer 19		296,773.24	62		0.00	0.00	0.00
1.2.20.	0+500.00 - 0+637.05, layer 20		296,773.24	62		0.00	0.00	0.00
1.3.	Road Foundation/Temelj puta							
1.3.1.	0 - 250 m, right side/desna strana		20,652.00	63		0.00	0.00	0.00
1.3.2.	0 - 250 m, left side/lijeva strana		20,652.00	63		0.00	0.00	0.00
1.3.3.	250 - 500.00, right side/desna strana		20,652.00	63		0.00	0.00	0.00
1.3.4.	250 - 500.00, left side/lijeva strana		20,652.00	63		0.00	0.00	0.00
1.3.5.	500 - 637,05, right side/desna strana		11,321.42	63		0.00	0.00	0.00
1.3.6.	500 - 642,39, left side/lijeva strana		11,321.42	63		0.00	0.00	0.00
1.4.	Pavement structure/Kolovozna konstrukcija							
1.4.1.	Asphalt concrete layer/Sloj asfaltnog betona 1 right side/desna strana 0-500m		31,605.56	64		0.00	0.00	0.00
1.4.2.	Asphalt concrete layer/Sloj asfaltnog betona 1 left side/lijeva strana 0-500m		31,605.56	64		0.00	0.00	0.00
1.4.3.	Asphalt concrete layer/Sloj asfaltnog betona 1 right side/desna strana 500-637,05m		8,663.08	64		0.00	0.00	0.00
1.4.4.	Asphalt concrete layer/Sloj asfaltnog betona 1 left side/lijeva strana 500-642,39m		8,663.08	64		0.00	0.00	0.00
1.4.5.	Asphalt concrete layer/Sloj asfaltnog betona 2 right side/desna strana 0-500m		232,659.81	64		0.00	0.00	0.00
1.4.6.	Asphalt concrete layer/Sloj asfaltnog betona 2 left side/lijeva strana 0-500m		232,659.81	64		0.00	0.00	0.00
1.4.7.	Asphalt concrete layer/Sloj asfaltnog betona 2 right side/desna strana 500-637,05m		63,772.06	64		0.00	0.00	0.00
1.4.8.	Asphalt concrete layer/Sloj asfaltnog betona 2 left side/lijeva strana 500-642,39m		63,772.06	64		0.00	0.00	0.00
1.4.9.	Asphalt concrete layer/Sloj asfaltnog betona 3 right side/desna strana 0-500m		86,404.63	64		0.00	0.00	0.00
1.4.10.	Asphalt concrete layer/Sloj asfaltnog betona 3 left side/lijeva strana 0-500m		86,404.63	64		0.00	0.00	0.00
1.4.11.	Asphalt concrete layer/Sloj asfaltnog betona 3 right side/desna strana 500-637,05m		23,683.51	64		0.00	0.00	0.00
1.4.12.	Asphalt concrete layer/Sloj asfaltnog betona 3 left side/lijeva strana 500-642,39m		23,683.51	64		0.00	0.00	0.00
	Link / Veza 0+447,37-0+887,84							

1.5.	Top soil removal/ Uklanjanje humusa							
1.5.1.	0 - 250 m		18,921.13	57		0.00	0.00	0.00
1.5.2.	250 - 441,80 m		14,516.29	57		0.00	0.00	0.00
1.6.	Earthworks/ Zemljani radovi							
	0+447,37 - 0+697,37							
1.6.1.	0+000.00 - 0+250.00, layer 1		32,424.70	58		0.00	0.00	0.00
1.6.2.	0+000.00 - 0+250.00, layer 2		32,424.70	58		0.00	0.00	0.00
1.6.3.	0+000.00 - 0+250.00, layer 3		32,424.70	59		0.00	0.00	0.00
1.6.4.	0+000.00 - 0+250.00, layer 4		32,424.70	59		0.00	0.00	0.00
1.6.5.	0+000.00 - 0+250.00, layer 5		32,424.70	60		0.00	0.00	0.00
1.6.6.	0+000.00 - 0+250.00, layer 6		32,424.70	60		0.00	0.00	0.00
	0+697,37 - 0+887,87							
1.6.7.	0+250.00 - 0+441,80, layer 7		32,424.70	61		0.00	0.00	0.00
1.6.8.	0+250.00 - 0+441,80, layer 8		32,424.70	61		0.00	0.00	0.00
1.6.9.	0+250.00 - 0+441,80, layer 9		32,424.70	62		0.00	0.00	0.00
1.7.	Road Foundation/Temelj puta							
1.7.1.	0 - 250 m, right side/desna strana		19,038.98	63		0.00	0.00	0.00
1.7.2.	0 - 250 m, left side/lijeva strana		19,038.98	63		0.00	0.00	0.00
1.7.3.	250 - 447,80 right side/desna strana		14,606.70	63		0.00	0.00	0.00
1.7.4.	250 - 447,80 left side/lijeva strana		14,606.70	63		0.00	0.00	0.00
1.8.	Pavement structure/Kolovozna konstrukcija							
1.8.1.	Asphalt concrete layer/Sloj asfaltnog betona 1 right side/desna strana		42,442.94	64		0.00	0.00	0.00
1.8.2.	Asphalt concrete layer/Sloj asfaltnog betona 1 left side/lijeva strana		42,442.94	64		0.00	0.00	0.00
1.8.3.	Asphalt concrete layer/Sloj asfaltnog betona 2 right side/desna strana		148,493.72	64		0.00	0.00	0.00
1.8.4.	Asphalt concrete layer/Sloj asfaltnog betona 2 left side/lijeva strana		148,493.72	64		0.00	0.00	0.00
1.8.5.	Asphalt concrete layer/Sloj asfaltnog betona 3 right side/desna strana		53,802.07	64		0.00	0.00	0.00
1.8.6.	Asphalt concrete layer/Sloj asfaltnog betona 3 left side/lijeva strana		53,802.07	64		0.00	0.00	0.00
1.9.	Temporary Link Left / Privremena Veza Lijevo							
	0+000 - 0+245,76							
1.9.1.	Top soil removal and earth works / Uklanjanje humusa i zemljani radovi		52,572.21	60		0.00	0.00	0.00
1.9.2.	Road Foundation/Temelj puta		15,777.46	61		0.00	0.00	0.00
1.9.3.	Pavement structure/Kolovozna konstrukcija					0.00	0.00	0.00
1.9.3.1.	Asphalt concrete layer/Sloj asfaltnog betona		11,032.79	64		0.00	0.00	0.00
1.9.3.2.	Asphalt concrete layer/Sloj asfaltnog betona		86,493.58	64		0.00	0.00	0.00
1.9.3.3.	Asphalt concrete layer/Sloj asfaltnog betona		31,338.25	64		0.00	0.00	0.00
1.10.	Temporary Link Right / Privremena Veza Desno							
	0+000 - 0+237,759							
1.10.1.	Top soil removal and earth works / Uklanjanje humusa i zemljani radovi		50,402.03	60		0.00	0.00	0.00
1.10.2.	Road Foundation/Temelj puta		15,416.92	61		0.00	0.00	0.00
1.10.3.	Pavement structure/Kolovozna konstrukcija		0.00			0.00	0.00	0.00
1.10.3.1.	Asphalt concrete layer/Sloj asfaltnog betona		10,736.98	64		0.00	0.00	0.00
1.10.3.2.	Asphalt concrete layer/Sloj asfaltnog betona		83,063.58	64		0.00	0.00	0.00
1.10.3.3.	Asphalt concrete layer/Sloj asfaltnog betona		30,095.51	64		0.00	0.00	0.00
1.11.	Deviation / Devijacija Smokovac - Rogami 1							
1.11.1.	Top soil removal and earth works / Uklanjanje humusa i zemljani radovi		46,525.15	64		0.00	0.00	0.00
1.11.2.	Road Foundation/Temelj puta		13,208.66	64		0.00	0.00	0.00
1.11.3.	Pavement structure/Kolovozna konstrukcija					0.00	0.00	0.00
1.11.3.1.	Asphalt concrete layer/Sloj asfaltnog betona		14,542.74	64		0.00	0.00	0.00
1.11.3.2.	Asphalt concrete layer/Sloj asfaltnog betona		40,661.59	64		0.00	0.00	0.00
1.11.3.3.	Asphalt concrete layer/Sloj asfaltnog betona		31,981.03	64		0.00	0.00	0.00
1.12.	Deviation / Devijacija UI Mihaila Ivanovića							
1.12.1.	Top soil removal and earth works / Uklanjanje humusa i zemljani radovi		5,710.79	56		0.00	0.00	0.00
1.12.2.	Road Foundation/Temelj puta		2,011.56	56		0.00	0.00	0.00
1.12.3.	Pavement structure/Kolovozna konstrukcija					0.00	0.00	0.00
1.12.3.1.	Asphalt concrete layer/Sloj asfaltnog betona		9,334.30	64		0.00	0.00	0.00
1.12.3.2.	Asphalt concrete layer/Sloj asfaltnog betona		14,433.51	64		0.00	0.00	0.00
1.12.3.3.	Asphalt concrete layer/Sloj asfaltnog betona		11,352.20	64		0.00	0.00	0.00
1.13.	Deviation / Devijacija Smokovac - Rogami 2							
1.13.1.	Top soil removal and earth works / Uklanjanje humusa i zemljani radovi		71,961.24	58		0.00	0.00	0.00
1.13.2.	Road Foundation/Temelj puta		14,223.78	58		0.00	0.00	0.00
1.13.3.	Pavement structure/Kolovozna konstrukcija					0.00	0.00	0.00
1.13.3.1.	Asphalt concrete layer/Sloj asfaltnog betona		12,936.55	64		0.00	0.00	0.00
1.13.3.2.	Asphalt concrete layer/Sloj asfaltnog betona		35,292.44	64		0.00	0.00	0.00
1.13.3.3.	Asphalt concrete layer/Sloj asfaltnog betona		27,758.10	64		0.00	0.00	0.00
1.14.	Deviation / Devijacija UI Dunavska							
1.14.1.	Top soil removal and earth works / Uklanjanje humusa i zemljani radovi		37,494.17	60		0.00	0.00	0.00
1.14.2.	Road Foundation/Temelj puta		13,713.67	60		0.00	0.00	0.00
1.14.3.	Pavement structure/Kolovozna konstrukcija					0.00	0.00	0.00
1.14.3.1.	Asphalt concrete layer/Sloj asfaltnog betona		52,136.82	64		0.00	0.00	0.00
1.14.3.2.	Asphalt concrete layer/Sloj asfaltnog betona		47,157.37	64		0.00	0.00	0.00
1.14.3.3.	Asphalt concrete layer/Sloj asfaltnog betona		37,090.06	64		0.00	0.00	0.00

1.15. Reconstruction of existing road M2 / Rekonstrukcija postojećeg puta M2							
1.15.1.	Top soil removal and earth works / Uklanjanje humusa / zemljani radovi	25,792.58	63	0.00	0.00	0.00	
1.15.2.	Road Foundation/Temelji puta	8,468.31	63	0.00	0.00	0.00	
1.15.3.	Pavement structure/Kolovozna konstrukcija			0.00	0.00	0.00	
1.15.3.1.	Asphalt concrete layer/Sloj asfaltnog betona	55,955.69	64	0.00	0.00	0.00	
1.15.3.2.	Asphalt concrete layer/Sloj asfaltnog betona	85,071.18	64	0.00	0.00	0.00	
1.15.3.3.	Asphalt concrete layer/Sloj asfaltnog betona	35,491.13	64	0.00	0.00	0.00	
Total cost center 1 / Ukupno troškovno mjesto 1:		8,963,195.49		0.00	0.00	0.00	

COST CENTRE 02/TROŠKOVNI CENTAR 02

**Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja**

COST CENTER 02 Rev.00

Coat Center No./ Troškovno mjesto Br.	02	Paid In IPC Number/Plaćen o u okviru IPS br.	Amount/Uznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Coat Center/ Troškovno mjesto 2	Bridge/Most MORAČA							
	Left bridge/ Ljevi most							
2.1.	Foundation concrete/ Temeljni beton							
2.1.1.	S1		160,499.08	53		0.00	0.00	0.00
2.1.2.	S2 - piles		279,318.46	53		0.00	0.00	0.00
2.1.3.	S2		127,924.35	54		0.00	0.00	0.00
2.1.4.	S3 - piles		279,318.46	54		0.00	0.00	0.00
2.1.5.	S3		127,897.40	55		0.00	0.00	0.00
2.1.6.	S4 - piles		554,827.00	51		0.00	0.00	0.00
2.1.7.	S4		160,499.08	52		0.00	0.00	0.00
2.2.	Abutments and Piers elevation/ Elevacija mosnih stubova							
2.2.1.	S1 (3,53m)		47,978.63	53		0.00	0.00	0.00
2.2.2.	S2 stage 1 (3,71m)		12,969.75	55		0.00	0.00	0.00
2.2.3.	S2 stage 2 (3m)		12,969.75	55		0.00	0.00	0.00
2.2.4.	S2 stage 3 (3m)		12,969.75	55		0.00	0.00	0.00
2.2.5.	S2 stage 4 (3m)		12,969.75	55		0.00	0.00	0.00
2.2.6.	S2 stage 5 (3m)		12,969.75	55		0.00	0.00	0.00
2.2.7.	S2 stage 6 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.8.	S2 stage 7 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.9.	S2 stage 8 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.10.	S2 stage 9 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.11.	S3 stage 1 (2,24m)		12,969.75	56		0.00	0.00	0.00
2.2.12.	S3 stage 2 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.13.	S3 stage 3 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.14.	S3 stage 4 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.15.	S3 stage 5 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.16.	S3 stage 6 (3m)		12,969.75	57		0.00	0.00	0.00
2.2.17.	S3 stage 7 (3m)		12,969.75	57		0.00	0.00	0.00
2.2.18.	S3 stage 8 (3m)		12,969.75	57		0.00	0.00	0.00
2.2.19.	S3 stage 9 (3m)		12,969.75	57		0.00	0.00	0.00
2.2.20.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.21.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.22.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.23.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.24.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.25.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.2.26.	S4 (3m)		40,775.04	56		0.00	0.00	0.00
2.3.	Bridge deck superstructure/ Gornji stroj masne ploče							
2.3.1.	S1-S2		229,881.17	58		0.00	0.00	0.00
2.3.2.	S2-S3		306,508.22	59		0.00	0.00	0.00
2.3.3.	S3-S4		229,881.17	60		0.00	0.00	0.00
2.4.	Bridge deck prestressing/ Prednaprezanje masne ploče							
2.4.1.	S1-S2		70,571.38	61		0.00	0.00	0.00
2.4.2.	S2-S3		94,095.17	61		0.00	0.00	0.00
2.4.3.	S3-S4		70,571.38	61		0.00	0.00	0.00
2.5.	Bridge furniture/ Masna estetika							
2.5.1.	Concrete safety barrier left / Betonska zaštitna barijera lijevo		69,701.93	63		0.00	0.00	0.00
2.5.2.	Concrete safety barrier right / Betonska zaštitna banjiera desno		69,701.93	63		0.00	0.00	0.00
2.5.3.	Other works / Ostali radovi		36,373.52	63		0.00	0.00	0.00
2.6.	Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi							
2.6.1.	Dilatation joints / Dilatacije		62,966.59	62		0.00	0.00	0.00
2.6.2.	Waterproofing / Hidroizolacija		42,792.82	63		0.00	0.00	0.00
2.6.3.	Asphalt layer / Asfaltni sloj AB 16 SA		24,546.74	64		0.00	0.00	0.00
2.6.4.	Asphalt layer / Asfaltni sloj SMA 0/11 S		22,728.47	64		0.00	0.00	0.00
	Right bridge/ Desni most							
2.7.	Foundation concrete/ Temeljni beton							
2.7.1.	S1		160,499.08	53		0.00	0.00	0.00
2.7.2.	S2 - piles		279,318.46	54		0.00	0.00	0.00
2.7.3.	S2		127,924.35	55		0.00	0.00	0.00
2.7.4.	S3 - piles		279,318.46	55		0.00	0.00	0.00
2.7.5.	S3		127,897.40	56		0.00	0.00	0.00
2.7.6.	S4 - piles		579,873.24	52		0.00	0.00	0.00
2.7.7.	S4		160,499.08	54		0.00	0.00	0.00
2.8.	Abutments and Piers elevation/ Elevacija mosnih stubova							

2.8.1.	S1 (3m)		40,775.04	54		0.00	0.00	0.00
2.8.2.	S1 (3m)		40,775.04	54		0.00	0.00	0.00
2.8.3.	S1 (2,33m)		31,668.61	54		0.00	0.00	0.00
2.8.4.	S2 stage 1 (3,71m)		12,969.75	55		0.00	0.00	0.00
2.8.5.	S2 stage 2 (3m)		12,969.75	55		0.00	0.00	0.00
2.8.6.	S2 stage 3 (3m)		12,969.75	55		0.00	0.00	0.00
2.8.7.	S2 stage 4 (3m)		12,969.75	55		0.00	0.00	0.00
2.8.8.	S2 stage 5 (3m)		12,969.75	55		0.00	0.00	0.00
2.8.9.	S2 stage 6 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.10.	S2 stage 7 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.11.	S2 stage 8 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.12.	S2 stage 9 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.13.	S3 stage 1 (2,24m)		12,969.75	56		0.00	0.00	0.00
2.8.14.	S3 stage 2 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.15.	S3 stage 3 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.16.	S3 stage 4 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.17.	S3 stage 5 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.18.	S3 stage 6 (3m)		12,969.75	57		0.00	0.00	0.00
2.8.19.	S3 stage 7 (3m)		12,969.75	57		0.00	0.00	0.00
2.8.20.	S3 stage 8 (3m)		12,969.75	57		0.00	0.00	0.00
2.8.21.	S3 stage 9 (3m)		12,969.75	57		0.00	0.00	0.00
2.8.22.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.8.23.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.8.24.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.8.25.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.8.26.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.8.27.	S4 (3m)		40,775.04	56		0.00	0.00	0.00
2.8.28.	S4 (3m)		40,775.04	56		0.00	0.00	0.00
2.9.	Bridge deck superstructure/ Gornji stroj mosne ploče							
2.9.1.	S1-S2		229,881.17	59		0.00	0.00	0.00
2.9.2.	S2-S3		306,508.22	60		0.00	0.00	0.00
2.9.3.	S3-S4		229,881.17	61		0.00	0.00	0.00
2.10.	Bridge deck prestressing/ Prednaprezanje mosne ploče							
2.10.1.	S1-S2		70,571.38	62		0.00	0.00	0.00
2.10.2.	S2-S3		94,095.17	62		0.00	0.00	0.00
2.10.3.	S3-S4		70,571.38	62		0.00	0.00	0.00
2.11.	Bridge furniture/ Mosna estetika					0.00	0.00	0.00
2.11.1.	Concrete safety barrier left / Betonska zaštitna barijera lijevo		69,701.93	63				
2.11.2.	Concrete safety barrier right / Betonska zaštitna barijera desno		69,701.93	63		0.00	0.00	0.00
2.11.3.	Other works / Ostali radovi		36,373.52	63		0.00	0.00	0.00
2.12.	Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni redovi							
2.12.1.	Dilatation joints / Dilatacije		62,966.59	63		0.00	0.00	0.00
2.12.2.	Waterproofing / Hidroizolacija		42,792.82	63		0.00	0.00	0.00
2.12.3.	Asphalt layer / Asfaltni sloj AB 16 SA		24,546.74	64		0.00	0.00	0.00
2.12.4.	Asphalt layer / Asfaltni sloj SMA 0/11 S		22,728.47	64		0.00	0.00	0.00
2.13.	Scaffolding for bridge / Skela za most							
2.13.1.	S1-S2		340,744.60	59		0.00	0.00	0.00
2.13.2.	S2-S3		340,744.60	59		0.00	0.00	0.00
2.13.3.	S3-S4		340,744.60	59		0.00	0.00	0.00
Total cost center 2 / Ukupno troškovno mjesto 2:			8,287,447.61			0.00	0.00	0.00

COST CENTRE 03/TROŠKOVNI CENTAR 03

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 03 Rev.00

Cost Center No/ Troškovno mjesto Br.		Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planiran o za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 3	Overpass / Nadvožnjak Zlatica							
3.1.	Foundation concrete/ Temeljni beton							
3.1.1.	Left foundation	SI 002	115,575.79	50	50	0.00	115,575.79	115,575.79
3.1.2.	Right foundation	SI 002	115,575.79	50	50	0.00	115,575.79	115,575.79
3.2.	Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi							
3.2.1.	Left side 0-5m		113,975.97	52		0.00	0.00	0.00
3.2.2.	Right side 0-5m		113,975.97	52		0.00	0.00	0.00
3.2.3.	Left side 5-10.66m		113,975.97	53		0.00	0.00	0.00
3.2.4.	Right side 5-11.09m		113,975.97	53		0.00	0.00	0.00
3.3.	Prefabricated girders / Prefabrikovani nosači					0.00	0.00	0.00
3.3.1.	0-10 pcs		77,836.43	57		0.00	0.00	0.00
3.3.2.	10-20 pcs		77,836.43	58		0.00	0.00	0.00
3.3.3.	20-30 pcs		77,836.43	59		0.00	0.00	0.00
3.3.4.	30-37 pcs		54,485.49	60		0.00	0.00	0.00
3.4.	Concreting of pavement slab / Betoniranje kolovozne ploče							
3.4.1.	Concreting of pavement slab / Betoniranje kolovozne ploče		248,185.57	62		0.00	0.00	0.00
3.5.	Bridge furniture/ Masna estetika							
3.5.1.	Concrete safety barrier / Betonska zaštitna barijera		25,153.89	63		0.00	0.00	0.00
3.5.2.	Steel fence / Čelična ograda		31,941.42	63		0.00	0.00	0.00
3.5.3.	Other works / Ostali radovi		41,275.20	63		0.00	0.00	0.00
3.6.	Waterproofing and Asphalt Works/ Hidroizolacija i asfaltni radovi							
3.6.1.	Waterproofing for backfilled part of the walls / Hidroizolacija zatrpanog dijela zidova		10,307.30	64		0.00	0.00	0.00
3.6.2.	Waterproofing of overpass and footways / Hidroizolacija nadvožnjaka i pješackih staza		68,745.31	64		0.00	0.00	0.00
3.6.3.	Asphalt layer / Asfaltni sloj AB 16 SA		8,711.74	64		0.00	0.00	0.00
3.6.4.	Asphalt layer / Asfaltni sloj SMA 0/11 S		8,066.42	64		0.00	0.00	0.00
Total cost center 3 / Ukupno troškovno mjesto 3:			1,417,437.08			0.00	231,151.57	231,151.57

COST CENTRE 04/TROŠKOVNI CENTAR 04

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Mateševci/
Interchange Smokovac/Petlje Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 04 Rev.00

Cost Center No. / Troškovno mjesto Br.	04	Paid In IPC Number/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 4	Underpass /Podvožnjaci							
4.1.	0+039,727 - 0+111,384 (Mihaila Ivanovića)							
	First half of underpass							
	Foundation (excavation and concreting)/ Temelj							
4.1.1.	(iskopavanje i betoniranje)		71,974.97	53		0.00	0.00	0.00
4.1.2.	Box culvert/Kutijasti propust (100% complete/završen)		182,861.78	55		0.00	0.00	0.00
4.1.3.	Remaining works/ Preostali radovi		27,658.13	59		0.00	0.00	0.00
	Second half of underpass							
	Foundation (excavation and concreting)/ Temelj							
4.1.4.	(iskopavanje i betoniranje)		71,974.97	58		0.00	0.00	0.00
4.1.5.	Box culvert/Kutijasti propust (100% complete/završen)		182,861.78	61		0.00	0.00	0.00
4.1.6.	Remaining works/ Preostali radovi		27,658.13	62		0.00	0.00	0.00
4.2.	0+093,493 - 0+117,042 (Dunavska ulica)							
	Foundation (excavation and concreting)/ Temelj							
4.2.1.	(iskopavanje i betoniranje)		44,810.05	57		0.00	0.00	0.00
4.2.2.	Box culvert/Kutijasti propust (100% complete/završen)		96,833.70	58		0.00	0.00	0.00
4.2.3.	Remaining works/ Preostali radovi		17,498.63	60		0.00	0.00	0.00
Total cost center 4 / Ukupno troškovno mjesto 4:			723,932.16			0.00	0.00	0.00

COST CENTRE 05/TROŠKOVNI CENTAR 05

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 05 Rev.00

Cost Center No./ Troškovno mjesto Br.	05	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 5	Potporni zidovi / Retaining walls							
	Concrete wall/ Betonski zid							
	90% for the concrete wall, the milestone is 25m length, no matter the height+ 5% for the "after work" the whole length of each retaining wall + 5% for the "correction of the crown" the whole length of each retaining wall/ 90% za betonski zid, reper je 25 m dužine, bez obzira na visinu + 5% za "kasnije radove" čitava dužina potpornog zida + 5% za "popravku krune zida" čitava dužina potpornog zida							
5.1.	Concrete wall/ Betonski zid Dunavska street (0+058 0+084,43) (25m)							
5.1.1.	Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - 90%		98,802.84	59		0.00	0.00	0.00
5.1.2.	Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - After work 5%		5,489.04	60		0.00	0.00	0.00
5.1.3.	Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - Correction of the crown 5%		5,489.04	61		0.00	0.00	0.00
5.2.	Concrete wall/ Betonski zid link road RK 0+450,00 (30,70m)							
	0-25m							
5.2.1.	Concrete wall/ Betonski zid link road RK 0+450,00 90%		6,384.20	59		0.00	0.00	0.00
5.2.2.	Concrete wall/ Betonski zid link road RK 0+450,00 After work 5%		354.67	60		0.00	0.00	0.00
5.2.3.	Concrete wall/ Betonski zid link road RK 0+450,00 Correction of the crown 5%		354.67	61		0.00	0.00	0.00
	25-30,70m							
5.2.4.	Concrete wall/ Betonski zid link road RK 0+450,00 90%		1,455.59	59		0.00	0.00	0.00
5.2.5.	Concrete wall/ Betonski zid link road RK 0+450,00 After work 5%		80.87	60		0.00	0.00	0.00
5.2.6.	Concrete wall/ Betonski zid link road RK 0+450,00 Correction of the crown 5%		80.87	61		0.00	0.00	0.00
Total cost center 5 / Ukupno troškovno mjesto 5:			118,491.80			0.00	0.00	0.00

COST CENTRE 06/TROŠKOVNI CENTAR 06

Highway/Autoput Bar-Boljare, Section/Dianica Smokovac-Uvac-Mateševo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 06 Rev.00

Cost Center No./ Troškovno mjesto Br.	06	Paid in IPC Number/Pla ćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulativ e/ Kumulativn o prethodna	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 6	Reinforced soil retaining wall / Potporni zid od armirane zemlje							
	The milestone is 2.20 m height of each layer and no matter on the length / Reper je visina 2.2m za svaki sloj, bez obzira na dužinu							
6.1.	Reinforced soil retaining wall No 1 / Potporni zid od armirane zemlje broj 1							
	66+192,165 - 66+312,165							
6.1.1.	Layer/Sloj 1 (0.0 -2.2 m height)		109,058.92	60		0.00	0.00	0.00
6.1.2.	Layer/Sloj 2 (2.2 -4.4 m height)		109,058.92	60		0.00	0.00	0.00
6.1.3.	Layer/Sloj 3 (4.4 -6.6 m height)		109,058.92	60		0.00	0.00	0.00
6.1.4.	Layer/Sloj 4 (6.6 -8.8m height)		109,058.92	61		0.00	0.00	0.00
6.1.5.	Layer/Sloj 5 (8.8 -11.0 m height)		109,058.92	61		0.00	0.00	0.00
	66+312,165 - 66+429,144							
6.1.6.	Layer/Sloj 1 (0.0 -2.2 m height)		109,058.91	61		0.00	0.00	0.00
6.1.7.	Layer/Sloj 2 (2.2 -4.4 m height)		109,058.91	61		0.00	0.00	0.00
6.1.8.	Layer/Sloj 3 (4.4 -6.6 m height)		109,058.91	61		0.00	0.00	0.00
6.1.9.	Layer/Sloj 4 (6.6 -8.8m height)		109,058.91	62		0.00	0.00	0.00
6.1.10.	Layer/Sloj 5 (8.8 -11.0 m height)		109,058.91	62		0.00	0.00	0.00
6.1.11.	Layer/Sloj 6 (11.0 -13.20 m height)		109,058.91	62		0.00	0.00	0.00
6.2.	Reinforced soil retaining wall No 2 / Potporni zid od armirane zemlje broj 2							
	0+329,080 - 0+277,000							
6.2.1.	Layer/Sloj 1 (0.0 -2.2 m height)		50,201.06	61		0.00	0.00	0.00
6.2.2.	Layer/Sloj 2 (2.2 -4.4 m height)		50,201.06	61		0.00	0.00	0.00
6.2.3.	Layer/Sloj 3 (4.4 -6.6 m height)		50,201.06	61		0.00	0.00	0.00
6.2.4.	Layer/Sloj 4 (6.6 -8.8m height)		50,201.06	62		0.00	0.00	0.00
6.2.5.	Layer/Sloj 5 (8.8 -11.0 m height)		50,201.06	62		0.00	0.00	0.00
	0+277,000 - 0+220,000							
6.2.6.	Layer/Sloj 1 (0.0 -2.2 m height)		50,201.06	62		0.00	0.00	0.00
6.2.7.	Layer/Sloj 2 (2.2 -4.4 m height)		50,201.06	63		0.00	0.00	0.00
6.2.8.	Layer/Sloj 3 (4.4 -6.6 m height)		50,201.06	63		0.00	0.00	0.00
6.2.9.	Layer/Sloj 4 (6.6 -8.8m height)		50,201.06	63		0.00	0.00	0.00
6.2.10.	Layer/Sloj 5 (8.8 -11.0 m height)		50,201.06	63		0.00	0.00	0.00
6.2.11.	Layer/Sloj 6 (11.0 -13.20 m height)		50,201.06	63		0.00	0.00	0.00
6.3.	Reinforced soil retaining wall No 3 / Potporni zid od armirane zemlje broj 3							
	0+447,37 - 0+512,894							
6.3.1.	Layer/Sloj 1 (0.0 -2.2 m height)		73,542.29	55		0.00	0.00	0.00
6.3.2.	Layer/Sloj 2 (2.2 -4.4 m height)		73,542.29	55		0.00	0.00	0.00
6.3.3.	Layer/Sloj 3 (4.4 -6.6 m height)		73,542.29	55		0.00	0.00	0.00
6.3.4.	Layer/Sloj 4 (6.6 -8.8m height)		73,542.29	55		0.00	0.00	0.00
6.3.5.	Layer/Sloj 5 (8.8 -11.0 m height)		73,542.29	56		0.00	0.00	0.00
6.3.6.	Layer/Sloj 6 (11.0 -13.2 m height)		73,542.29	56		0.00	0.00	0.00
6.3.7.	Layer/Sloj 7 (13.2 -15.4 m height)		73,542.29	56		0.00	0.00	0.00
6.3.8.	Layer/Sloj 8 (15.4 -17.6 m height)		73,542.29	56		0.00	0.00	0.00
6.3.9.	Layer/Sloj 9 (17.6 -19.8m height)		73,542.29	57		0.00	0.00	0.00
6.3.10.	Layer/Sloj 10 (19.8 -22.0 m height)		73,542.29	57		0.00	0.00	0.00
	0+512,894 - 0+674,337							
6.3.11.	Layer/Sloj 11 (0.0 -2.2 m height)		73,542.29	57		0.00	0.00	0.00
6.3.12.	Layer/Sloj 12 (2.2 -4.4 m height)		73,542.29	57		0.00	0.00	0.00
6.3.13.	Layer/Sloj 13 (4.4 -6.6 m height)		73,542.29	58		0.00	0.00	0.00
6.3.14.	Layer/Sloj 14 (6.6 -8.8m height)		73,542.29	58		0.00	0.00	0.00
6.3.15.	Layer/Sloj 15 (8.8 -11.0 m height)		73,542.29	58		0.00	0.00	0.00
	0+703,591 - 0+769,818							
6.3.16.	Layer/Sloj 16 (0.0 -2.2 m height)		73,542.29	58		0.00	0.00	0.00
6.3.17.	Layer/Sloj 17 (2.2 -4.4 m height)		73,542.29	59		0.00	0.00	0.00
6.3.18.	Layer/Sloj 18 (4.4 -6.6 m height)		73,542.29	59		0.00	0.00	0.00
6.3.19.	Layer/Sloj 19 (6.6 -8.8m height)		73,542.29	59		0.00	0.00	0.00
	0+780,027 - 0+803,160							
6.3.20.	Layer/Sloj 20 (0.0 -2.2 m height)		73,542.29	59		0.00	0.00	0.00
6.3.21.	Layer/Sloj 21 (2.2 -4.4 m height)		73,542.29	60		0.00	0.00	0.00
6.3.22.	Layer/Sloj 22 (4.4 -6.6 m height)		73,542.29	60		0.00	0.00	0.00
6.4.	Reinforced soil retaining wall No 4 / Potporni zid od armirane zemlje broj 4							
	0+447,37 - 0+562,863							
6.4.1.	Layer/Sloj 1 (0.0 -2.2 m height)		82,992.51	55		0.00	0.00	0.00
6.4.2.	Layer/Sloj 2 (2.2 -4.4 m height)		82,992.51	55		0.00	0.00	0.00
6.4.3.	Layer/Sloj 3 (4.4 -6.6 m height)		82,992.51	55		0.00	0.00	0.00
6.4.4.	Layer/Sloj 4 (6.6 -8.8m height)		82,992.51	55		0.00	0.00	0.00
6.4.5.	Layer/Sloj 5 (8.8 -11.0 m height)		82,992.51	56		0.00	0.00	0.00

6.4.6.	Layer/Sloj 6 (11.0 -13.2 m height)	82,992.51	56	0.00	0.00	0.00
6.4.7.	Layer/Sloj 7 (13.2 -15.4 m height)	82,992.51	56	0.00	0.00	0.00
6.4.8.	Layer/Sloj 8 (15.4 -17.6 m height)	82,992.51	56	0.00	0.00	0.00
6.4.9.	Layer/Sloj 9 (17.6 -19.8m height)	82,992.51	57	0.00	0.00	0.00
6.4.10.	Layer/Sloj 10 (19.8 -22.0 m height)	82,992.51	57	0.00	0.00	0.00
0+562,863 - 0+713,415						
6.4.11.	Layer/Sloj 11 (0.0 -2.2 m height)	82,992.51	57	0.00	0.00	0.00
6.4.12.	Layer/Sloj 12 (2.2 -4.4 m height)	82,992.51	57	0.00	0.00	0.00
6.4.13.	Layer/Sloj 13 (4.4 -6.6 m height)	82,992.51	58	0.00	0.00	0.00
6.4.14.	Layer/Sloj 14 (6.6 -8.8m height)	82,992.51	58	0.00	0.00	0.00
6.4.15.	Layer/Sloj 15 (8.8 -11.0 m height)	82,992.51	58	0.00	0.00	0.00
0+741,593 - 0+814,06						
6.4.16.	Layer/Sloj 16 (0.0 -2.2 m height)	82,992.51	58	0.00	0.00	0.00
6.4.17.	Layer/Sloj 17 (2.2 -4.4 m height)	82,992.51	59	0.00	0.00	0.00
6.4.18.	Layer/Sloj 18 (4.4 -6.6 m height)	82,992.51	59	0.00	0.00	0.00
6.4.19.	Layer/Sloj 19 (6.6 -8.8m height)	82,992.51	59	0.00	0.00	0.00
0+824,54 - 0+845,460						
6.4.20.	Layer/Sloj 20 (0.0 -2.2 m height)	82,992.51	59	0.00	0.00	0.00
6.4.21.	Layer/Sloj 21 (2.2 -4.4 m height)	82,992.51	60	0.00	0.00	0.00
6.4.22.	Layer/Sloj 22 (4.4 -6.6 m height)	82,992.51	60	0.00	0.00	0.00
Total cost center 6 / Ukupno troškovno mjesto 6:		5,195,625.34		0.00	0.00	0.00

COST CENTRE 07/TROŠKOVNI CENTAR 07

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 07 Rev.00

Cost Center No./ Troškovno mjesto Br.	07	Paid in IPC Number/Pla ćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupon iznos do danas
Cost Center/ Troškovno mjesto 7	Water drainage /Drenaža vode							
	Water drainage/Drenaža vode							
	per one direction of 500m / Na 500m dužine u jednom pravcu							
	Main road							
	LK65+780-LK66+422,39							
	RK65+792,096-RK66+429,144							
7.1.	Cover drainage / Zatvorena drenaža							
7.1.1.	Right lane / Desna traka 0-500m		172,007.25	62		0.00	0.00	0.00
7.1.2.	Right lane / Desna traka 500-637,05m		47,147.18	62		0.00	0.00	0.00
7.1.3.	Left lane / Lijeva traka 0-500m		172,007.25	63		0.00	0.00	0.00
7.1.4.	Left lane / Lijeva traka 500-642,39m		48,984.23	63		0.00	0.00	0.00
7.2.	Open drainage / Otvorena drenaža							
7.2.1.	Right lane / Desna traka 0-500m		73,717.39	63		0.00	0.00	0.00
7.2.2.	Right lane / Desna traka 500-637,05m		20,205.94	63		0.00	0.00	0.00
7.2.3.	Left lane / Lijeva traka 0-500m		73,717.39	64		0.00	0.00	0.00
7.2.4.	Left lane / Lijeva traka 500-642,39m		20,993.24	64		0.00	0.00	0.00
7.3.	Concrete trapeze shaped channels / Betonski trapezasti kanali							
7.3.1.	Right lane / Desna traka 0-500m		45,811.93	62		0.00	0.00	0.00
7.3.2.	Right lane / Desna traka 500-637,05m		12,557.05	62		0.00	0.00	0.00
7.3.3.	Left lane / Lijeva traka 0-500m		45,811.93	62		0.00	0.00	0.00
7.3.4.	Left lane / Lijeva traka 500-642,39m		12,557.05	62		0.00	0.00	0.00
	Link / Veza							
	0+447,37-0+887,84							
7.4.	Cover drainage / Zatvorena drenaža							
7.4.1.	Right lane / Desna traka 0-441,80m		151,985.61	62		0.00	0.00	0.00
7.4.2.	Left lane / Lijeva traka 0-441,80m		151,985.61	62		0.00	0.00	0.00
7.5.	Cover drainage / Zatvorena drenaža							
7.5.1.	Right lane / Desna traka 0-441,80m		65,136.69	63		0.00	0.00	0.00
7.5.2.	Left lane / Lijeva traka 0-441,80m		65,136.69	63		0.00	0.00	0.00
7.6.	Temporary Link Left / Privremena Veza Lijevo							
	0+000 - 0+245,76							
7.6.1.	Cover drainage / Zatvorena drenaža		84,545.01	62		0.00	0.00	0.00
7.6.2.	Open drainage / Otvorena drenaža		36,233.58	63		0.00	0.00	0.00
7.7.	Temporary Link Right / Privremena Veza Desno							
	0+000 - 0+237,759							
7.7.1.	Cover drainage / Zatvorena drenaža		81,792.89	62		0.00	0.00	0.00
7.7.2.	Open drainage / Otvorena drenaža		35,054.09	63		0.00	0.00	0.00
7.8.	Deviations / Devijacije							
	0.00							
7.8.1.	Drainage on deviations		31,942.04	63		0.00	0.00	0.00
7.9.	Bridge Morača Drainage / Odvodnja na Mostu Morača							
7.9.1.	Right bridge / Desni Most		65,781.14	63		0.00	0.00	0.00
7.9.2.	Left bridge / Lijevi most		65,781.14	63		0.00	0.00	0.00
Total cost center 7 / Ukupno troškovno mjesto 7:			1,580,892.33			0.00	0.00	0.00

COST CENTRE 08/TROŠKOVNI CENTAR 08

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 08 Rev.00

Cost Center No./ Troškovno mjesto Br.	08	Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ kumulativno prethodno	This Period/ Ovo/Period
Cost Center/ Troškovno mjesto 8:	Culvert / Propusti						
8.1.	Culvert / Propusti						
8.1.1.	TS 0+222.57 (32,00m)		95,810.89	58		0.00	0.00
8.1.2.	66+170.94 right (56,00m)		190,333.70	56		0.00	0.00
8.1.3.	Culvert on deviation K0+151.25 (13m)		11,338.73	60		0.00	0.00
8.1.4.	Culvert on deviations K0+200.00		24,646.87	57		0.00	0.00
8.1.5.	Culvert on deviations K0+132.15		18,110.58	58		0.00	0.00
Total cost center 8 / Ukupno troškovno mjesto 8:			340,240.77			0.00	0.00

COST CENTRE 09/TROŠKOVNI CENTAR 09

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 09 Rev.00

Cost Center No./ Troškovno mjesto Br.	09	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupni iznos do danas
Cost Center/ Troškovno mjesto 9	Slope protection / Zaštita kosina							
9.1.	Slope protection by frame beam with geotechnical anchors/ Zaštita kosina removskom konstrukcijom sa geotehničkim skidima 66+280 - 66+300 (44 m height)							
9.1.1.	Layer 1 - 0-4m		76,437.71	60		0.00	0.00	0.00
9.1.2.	Layer 2 - 4-8m		76,437.71	60		0.00	0.00	0.00
9.1.3.	Layer 3 - 8-12m		76,437.71	60		0.00	0.00	0.00
9.1.4.	Layer 4 - 12-16m		76,437.71	60		0.00	0.00	0.00
9.1.5.	Layer 5 - 16-20m		76,437.71	60		0.00	0.00	0.00
9.1.6.	Layer 6 - 20-24m		76,437.71	60		0.00	0.00	0.00
9.1.7.	Layer 7 - 24-28m		76,437.71	61		0.00	0.00	0.00
9.1.8.	Layer 8 - 28-32m		76,437.71	61		0.00	0.00	0.00
9.1.9.	Layer 9 - 32-36m		76,437.71	61		0.00	0.00	0.00
9.1.10.	Layer 10 - 36-40m		76,437.71	61		0.00	0.00	0.00
9.1.11.	Layer 11 - 40-44m		76,437.71	61		0.00	0.00	0.00
9.2.	Rock fall protection barriers/ Zaštitna konstrukcija protiv obrušavanja stijena na brdu							
9.2.1.	LK 66+218 - 66+280		89,989.37	60		0.00	0.00	0.00
9.2.2.	LK 66+295 - 66+320		36,286.04	60		0.00	0.00	0.00
9.3.	Gabion basket wall/ Gabionski zid LK66+207,426 - 66+400,923 (193,50m)							
9.3.1.	0-100m		43,146.60	63		0.00	0.00	0.00
9.3.2.	100-193,50m		40,342.06	63		0.00	0.00	0.00
Total cost center 8 / Ukupno troškovno mjesto 8:			1,050,578.93			0.00	0.00	0.00

COST CENTRE 10/TROŠKOVNI CENTAR 10

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/
Interchange Smokovac/Pelja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 10 Rev.00

Cost Center No./ Troškovno mjesto Br.	10	Paid in IPC Number/Pla ćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 10	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG							
10.1.	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG							
10.1.1.	Rekonstrukcija SS i TK opreme u zoni nadvožnjaka na km 399+971.27 pruge Beograd-Bar/ Reconstruction of the SS and TK equipment in the overpass zone at km 399+971.27 of railway Belgrade- Bar		21,597.24	61		0.00	0.00	0.00
10.1.2.	Rekonstrukcija kontaktne mreže i uzemljenje u zoni nadvožnjaka na km 399+971.27 pruge Beograd-Bar/ Reconstruction of the contact network and grounding in the overpass zone at km 399+971.27 of railway Belgrade-Bar		89,866.06	61		0.00	0.00	0.00
Total cost center 10 / Ukupno troškovno mjesto 10:			111,463.31			0.00	0.00	0.00

COST CENTRE 11/TROŠKOVNI CENTAR 11

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 11 Rev.00

Cost Center No./ Troškovno mjesto Br.	11	Paid in IPC Number/Plaće no u okviru IPS br.	Amount/Uzno (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 11	Traffic signalization and equipment / Saobraćajna signalizacija i oprema							
11.1.	Traffic signalization / Saobraćajna signalizacija							
11.1.1.	Steel guardrail for vehicles / Čelična ograda za vozila							
11.1.1.1.	Right/ Desno 1 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.2.	Right/ Desno 2 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.3.	Left/ Lijevo 1 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.4.	Left/ Lijevo 2 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.5.	Right/ Desno 1 (1000-1466,95m)		17,329.68	63		0.00	0.00	0.00
11.1.1.6.	Right/ Desno 2 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.1.7.	Left/ Lijevo 1 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.1.8.	Left/ Lijevo 2 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.2.	Concrete safety barrier / Betonska zaštitna ograda							
11.1.2.1.	Right/ Desno 1 (0-1000m)		19,605.25	63		0.00	0.00	0.00
11.1.2.2.	Right/ Desno 2 (0-1000m)		19,605.25	63		0.00	0.00	0.00
11.1.2.3.	Left/ Lijevo 1 (0-1000m)		19,605.25	63		0.00	0.00	0.00
11.1.2.4.	Left/ Lijevo 2 (0-1000m)		19,605.25	63		0.00	0.00	0.00
11.1.2.5.	Right/ Desno 1 (1000-1466,95m)		9,154.67	63		0.00	0.00	0.00
11.1.2.6.	Right/ Desno 2 (1000-1466,95m)		9,154.67	64		0.00	0.00	0.00
11.1.2.7.	Left/ Lijevo 1 (1000-1466,95m)		9,154.67	64		0.00	0.00	0.00
11.1.2.8.	Left/ Lijevo 2 (1000-1466,95m)		9,154.67	64		0.00	0.00	0.00
11.1.3.	Steel guardrail for vehicles / Čelična ograda za vozila							
11.1.3.1.	0-500m		18,364.38	63		0.00	0.00	0.00
11.1.3.2.	500-1000m		18,364.40	63		0.00	0.00	0.00
11.1.3.3.	1000-1582m		18,364.40	63		0.00	0.00	0.00
11.1.4.	Elements Of Horizontal Signalization / Elementi horizontalne signalizacije							
	Interrupted and continual median lines, edge lines, direction lines, guiding lines and other lines							
11.1.4.1.	0 - 1000 Right/ Desno		15,343.28	64		0.00	0.00	0.00
11.1.4.2.	0 - 1000 Left/ Lijevo		15,343.28	64		0.00	0.00	0.00
11.1.4.3.	1000 - 1.466,95 m Right/ Desno		7,164.54	64		0.00	0.00	0.00
11.1.4.4.	1000 - 1.466,95 m Left/ Lijevo		7,164.54	64		0.00	0.00	0.00
11.1.5.	Elements of Vertical Signalization / Elementi vertikalne signalizacije							
	Information Signs, Catadioptrics on the protective steel guardrail and Delineators-directing							
11.1.5.1.	0 - 1000 Right/ Desno		10,061.27	64		0.00	0.00	0.00
11.1.5.2.	0 - 1000 Left/ Lijevo		10,061.27	64		0.00	0.00	0.00
11.1.5.3.	1000 - 1.466,95 m Right/ Desno		4,698.11	64		0.00	0.00	0.00
11.1.5.4.	1000 - 1.466,95 m Left/ Lijevo		4,698.11	64		0.00	0.00	0.00
11.2.	Support structure traffic signalization / Nosači znakova saobraćajne signalizacije							
11.2.1.	Foundations for support structure		14,320.28	64		0.00	0.00	0.00
11.2.2.	Steel support structure		43,237.14	64		0.00	0.00	0.00
11.3.	Traffic information system / Saobraćajno informacijski sistem							
11.3.1.	Information display with vehicle height control system - 50%		47,296.35	64		0.00	0.00	0.00
11.3.2.	Information display with vehicle height control system - 50%		47,296.35	64		0.00	0.00	0.00
11.3.3.	Meteorological station		14,023.61	64		0.00	0.00	0.00
11.4.	Support structure for traffic information system / Nosaci znakova saobraćajno informacionog sistema							
11.4.1.	Foundations for support structure		2,198.69	64		0.00	0.00	0.00
11.4.2.	Steel support structure		12,622.02	64		0.00	0.00	0.00
11.5.	Lighting system / Sistem rasvjete							
11.5.1.	Left procurement 50% / Lijevo nabavka 50%		51,606.72	60		0.00	0.00	0.00
11.5.2.	Left Installation 40% / Lijevo Postavljanje 40%		41,285.39	62		0.00	0.00	0.00
11.5.3.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		10,321.35	63		0.00	0.00	0.00
11.5.4.	Right procurement 50% / Desno nabavka 50%		51,606.72	60		0.00	0.00	0.00
11.5.5.	Right Installation 40% / Desno Postavljanje 40%		41,285.39	62		0.00	0.00	0.00
11.5.6.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		10,321.35	63		0.00	0.00	0.00
11.6.	Power supply system / Sistem napajanja električnom energijom							
11.6.1.	Left procurement 50% / Lijevo nabavka 50%		70,377.30	61		0.00	0.00	0.00
11.6.2.	Left Installation 40% / Lijevo Postavljanje 40%		56,301.83	63		0.00	0.00	0.00
11.6.3.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		14,075.46	64		0.00	0.00	0.00
11.6.4.	Right procurement 50% / Desno nabavka 50%		70,377.30	61		0.00	0.00	0.00
11.6.5.	Right Installation 40% / Desno Postavljanje 40%		56,301.83	63		0.00	0.00	0.00
11.6.6.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		14,075.46	64		0.00	0.00	0.00
11.7.	Signal and communication installations / Instalacije slabe struje							
11.7.1.	Left procurement 50% / Lijevo nabavka 50%		24,997.60	62		0.00	0.00	0.00
11.7.2.	Left Installation 40% / Lijevo Postavljanje 40%		19,998.08	63		0.00	0.00	0.00
11.7.3.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		4,999.52	63		0.00	0.00	0.00
11.7.4.	Right procurement 50% / Desno nabavka 50%		24,997.60	62		0.00	0.00	0.00
11.7.5.	Right Installation 40% / Desno Postavljanje 40%		19,998.08	63		0.00	0.00	0.00
11.7.6.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		4,999.52	63		0.00	0.00	0.00
Total cost center 11 / Ukupno troškovno mjesto 11:			1,231,248.94			0.00	0.00	0.00

COST CENTRE 12/TROŠKOVNI CENTAR 12

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 12 Rev.00

Cost Center No./ Troškovno mjesto Br.	12	Paid in IPC Number/Pla ćeno u okviru IPS br.	Amount/izno s (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupn iznos do danas
Cost Center/ Troškovno mjesto 11	Landscaping / Uređenje terena							
12.1.	Landscaping / Uređenje terena							
12.1.1.	Landscaping / Uređenje terena			73,458.37	64		0.00	0.00
Total cost center 11 / Ukupno troškovno mjesto 11:				73,458.37			0.00	0.00

COST CENTRE 13/TROŠKOVNI CENTAR 13

Highway/Autoput Bar-Bojare, Section/Dionica Smokovac-Uvac-Matesevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repa plaćanja

COST CENTER 13 Rev.00

Cost Center No./ Troškovno mjesto Br.	13	Paid in IPC Number/Pla ćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 13	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda							
13.1.	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda							
13.1.	10 kV za BTS 10/0,4 "Zlatica" i 0,4 kV (0+080 do 0+260 M2, 0+848 do 0+802)		62,712.64	53		0.00	0.00	0.00
13.2.	10 kV "Vojni logor" (0+820 između pruge i kružnog toka (0+115 do 0+110 kružnog toka M2)		16,454.63	53		0.00	0.00	0.00
13.3.	Kablovski vod 10 kV sa DV 10 kV "Vojni logor" (0+000 do 0+134)		34,079.42	53		0.00	0.00	0.00
13.4.	Priključni 10 kV kablovski vod, STS 10/0,4 "Rogami 5" i NN mreža (izvodi br. 2, 3 i 4) 0+040 do 0+140		72,748.48	53		0.00	0.00	0.00
13.5.	Dalekovod 35 kV od TS 110/35 "Podgorica 1" do TS 35/10 "Ubli" (0+120 do 0+220)		48,850.76	54		0.00	0.00	0.00
13.6.	220 kV DV Podgorica - Albanija		42,858.33	55		0.00	0.00	0.00
Total cost center 13 / Ukupno troškovno mjesto 13:			277,694.26			0.00	0.00	0.00

COST CENTRE 14/TROŠKOVNI CENTAR 14

COST CENTER 14 Rev.00

Cost Center No./ Troškovo mjesto Br.	14	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan Iznos do danas
Cost Center/ Troškovo mjesto 14:	Noise protection walls / Zidovi za zaštitu od buke							
14.1.	Noise protection wall left / Zid za zaštitu od buke lijevo km 0+447,53 - 0+867,589 (406m)							
14.1.1.	Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.1.1.	Foundations 0-50m		21,243.40	61		0.00	0.00	0.00
14.1.1.2.	Foundations 50-100m		21,243.40	61		0.00	0.00	0.00
14.1.1.3.	Foundations 100-150m		21,243.40	61		0.00	0.00	0.00
14.1.1.4.	Foundations 150-200m		21,243.40	61		0.00	0.00	0.00
14.1.1.5.	Foundations 200-250m		21,243.40	61		0.00	0.00	0.00
14.1.1.6.	Foundations 250-300m		21,243.40	61		0.00	0.00	0.00
14.1.1.7.	Foundations 300-350m		21,243.40	62		0.00	0.00	0.00
14.1.1.8.	Foundations 350-406m		21,243.40	62		0.00	0.00	0.00
			23,792.61	62		0.00	0.00	0.00
14.1.2.	Panel installation of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.2.1.	Panel installation 0-50m		45,780.17	62		0.00	0.00	0.00
14.1.2.2.	Panel installation 50-100m		45,780.17	62		0.00	0.00	0.00
14.1.2.3.	Panel installation 100-150m		45,780.17	62		0.00	0.00	0.00
14.1.2.4.	Panel installation 150-200m		45,780.17	62		0.00	0.00	0.00
14.1.2.5.	Panel installation 200-250m		45,780.17	62		0.00	0.00	0.00
14.1.2.6.	Panel installation 250-300m		45,780.17	63		0.00	0.00	0.00
14.1.2.7.	Panel installation 300-350m		45,780.17	63		0.00	0.00	0.00
14.1.2.8.	Panel installation 350-406m		51,273.77	63		0.00	0.00	0.00
14.2.	Noise protection wall right / Zid za zaštitu od buke desno km 0+711,46 - 0+867,149 (158 m)							
14.2.1.	Foundations of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.1.1.	Foundations 0-50m		50,827.19	62		0.00	0.00	0.00
14.2.1.2.	Foundations 50-100m		50,827.19	62		0.00	0.00	0.00
14.2.1.3.	Foundations 100-158m		58,959.54	62		0.00	0.00	0.00
14.2.2.	Panel installation of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.2.1.	Panel installation 0-50m		44,509.73	63		0.00	0.00	0.00
14.2.2.2.	Panel installation 50-100m		44,509.73	63		0.00	0.00	0.00
14.2.2.3.	Panel installation 100-158m		51,631.28	63		0.00	0.00	0.00
Total cost center 14 / Ukupno troškovo mjesto 14:			845,498.98			0.00	0.00	0.00

COST CENTRE 15/TROŠKOVNI CENTAR 15

Highway/Autoput Bar-Boljare, Section/Dionka Smokovac-Uvac-Mateševo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 15 Rev.00

Cost Center No/ Troškovno mjesto: Br.	15	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 15	Water drainage / Drenaža vode							
	Water supply/Snabdijevanje vodom							
	per 500m / Na 500m dužine							
	Interchange / Petlja							
15.1.	Installation of pipeline / Postavljanje cjevovoda							
15.1.1.	0-500 m		116,392.27	62		0.00	0.00	0.00
15.1.2.	500-641,97m		33,048.42	62		0.00	0.00	0.00
15.2.	Concrete and other works / Betonski i ostali radovi							
15.2.1.	0-641,97 m		21,454.05	63		0.00	0.00	0.00
15.3.	Toll station Smokovac / Naplatna rampe Smokovac							
15.3.1.	Installation of pipeline / Postavljanje cjevovoda		48,442.12	62		0.00	0.00	0.00
15.3.2.	Concrete and other works / Betonski i ostali radovi		20,219.69	63		0.00	0.00	0.00
Total cost center 15 / Ukupno troškovno mjesto 15:			230,556.56			0.00	0.00	0.00

