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MINISTARSTVO SAOBRAĆAJA I POMORSTVA

Primljeno:	10. 09. 2019		
Org. jed.	Broj	Prilog	Vrijednost
	12-2	12/1	

CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA



Company name / Naziv firme:

CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA

Address / Adresa:

Nova Dalmatinska bb, Podgorica, Montenegro

TIN / PIB:

03016480

VAT / PDV:

30/31-14424-7

E-mail:

info@crbcmontenegro.me

TO / ZA:	Employer: Government of Montenegro represented by Ministry of Transport and Maritime Affairs / Investitor: Vlada Crne Gore koju predstavlja Ministarstvo saobraćaja i pomorstva		
Address / Adresa:	Rimski trg 46, Podgorica, Montenegro / Rimski trg 46, Podgorica, Crna Gora		
Contract / Ugovor:	DESIGN AND BUILD CONTRACT for Bar-Boljare Highway, Section: Smokovac – Uvac – Mateševo, dated 26 February 2014, Appendix No. 3 Ref. No. 34/19-01-3684/2 dated 25th April 2019 UGOVOR ZA PROJEKTOVANJE I IZGRADNJU autoputa Bar-Boljare, Dionica: Smokovac – Uvač – Mateševo, od 26. februara 2014, Prilog 3 br. 34/19-01-3684/2 od 25. aprila 2019		
Contract No. / Br. Ugovora:	Contract Ref. No. 01-827/1, Appendix No. 3 Ref. No. 34/19-01-3684/2 Ugovor br. 01-827/1, Prilog 3 br. 34/19-01-3684/2		
Invoice No. / Br. fakture:	2019/09/03 BBH,SI-003-CD	Invoice Date. / Br. Datum:	03 September 2019
Place of request for the payment issue (IPS) Mjesto podnošenja zahtjeva za plaćanje (IPS):	Podgorica	Date of request for the payment issue (IPS)/Datum podnošenja zahtjeva za plaćanje (IPS):	16 August 2019
Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br.	Ref.: IG/12311/ME (IPC No. SI-003)	Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije	03 September 2019
Payment Due Date (42 days after Contractor's Statement Submission) / Datum dospjeća plaćanja (42 dana nakon dostave Izjave Izvođača)			27 September 2019
No. / Broj	ITEMS / STAVKE	Value for Payment / Iznos za plaćanje	
A	Contractor's payments / Plaćanja Izvođača	EUR 943,929.06	
B	Retention Money / Garatni depozit	EUR 47,196.45	
C	Advance payment amortization / Amortizacija avansnog plaćanja	EUR 0.00	
D	Non Conformity / Neusaglašenost	EUR -80,000.00	
E	Deductions / Odbici	EUR 0.00	
F	Value of this Invoice (A-B-C+D-E) / Vrijednost ove fakture (A-B-C+D-E)	EUR 816,732.61	

Notice: Invoice exempted from VAT based on the Article 16 of the Law on Bar-Boljare Highway ("Montenegro Official Gazette" No. 52/14) and the Subclause 1.15 of the Design and Build Contract for Bar-Boljare Highway, Section: Smokovac-Uvac-Mateševo ("Montenegro Official Gazette" No. 54/14)
/ Napomena: Faktura oslobođena PDV-a na osnovu člana 16 Zakona o autoputu Bar-Boljare ("Službeni list Crne Gore" br. 52/14) i podklauzule 1.15 Ugovora o projektovanju i izgradnji autoputa Bar-Boljare, Dionica: Smokovac-Uvač-Mateševo ("Službeni list Crne Gore" br. 54/14)

*Please make payment in accordance with our bank information: / Molim Vas da izvršite plaćanje na osnovu sljedećih podataka:

Bank account details (for payment in Montenegro in EUR) / Detalji računa banke (za plaćanje u Crnoj Gori u eurima)	
Amount / Iznos:	EUR 816,732.61
Account No / Broj računa:	535-888888-42
With Bank / Ime banke:	Prva banka CG
Street / Ulica:	Nova Dalmatinska bb
City and Country / Grad i Država:	Podgorica, Montenegro / Podgorica, Crna Gora
Company Name / Naziv preduzeća:	CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA



General Manager/Generalni Direktor

Hei Shiqiang

Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševci/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševci
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

D.O.O. Anteput
PJ AUTOPUT BAR-BOLJARE
Broj: 10150
Podgorica, 20.8.2019. god.

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

Number of IPC/Broj IPS-a	SI-003		
Referenced Period for IPC/Period na koji se odnosi IPS	1-31 July 2019		
Date of IPS submission/Datum predavanja ZPS-a	16 August 2019		
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	27 August 2019		
Payment Due Date (42 days after IPS Submission)/Datum dospijanja naplate (42 dana nakon izdavanja ZPS-a)	27 September 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 231,151.57	EUR 1,175,080.64	EUR 943,929.06
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 231,151.57	EUR 1,175,080.64	EUR 943,929.06
B - Retention Money/Garantni depozit			
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 11,557.58	EUR 58,754.03	EUR 47,196.45
Total/Ukupno B	EUR 11,557.58	EUR 58,754.03	EUR 47,196.45
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 OoN	EUR 0.00	-EUR 80,000.00	-EUR 80,000.00
Total/Ukupno D	EUR 0.00	-EUR 80,000.00	-EUR 80,000.00



E - Deductions/Odbici			
Amount withheld based on Sub-clause 14.6 a/b znos zadržan na osnovu Potklauzule 14.6 a/b	EUR 0.00	EUR 0.00	EUR 0.00
Delay Damages/obeštećenja za kašnjenje (Appendix 3, Article 6/Prilog 3, Član 6)	EUR 0.00	EUR 0.00	EUR 0.00
Agreed Employer's Claims/ Dogovorena potraživanja Investitora	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 219,594.00	EUR 1,036,326.61	EUR 816,732.61
Total amount due for this IPC/Ukupan dospjeli iznos za ovaj IPS-u	EUR 816,732.61	Eight Hundred and Sixteen Thousand Seven Hundred and Thirty Two point six one Euros	osamstošesnaest hiljad sedamstot devedvnaest sedesetjedan cent
MTMA Portion-Payable in Euro (100%)/ Dio MSP-a - plativo u EUR (100%)	EUR 816,732.61	Eight Hundred and Sixteen Thousand Seven Hundred and Thirty Two point six one Euros	osamstošesnaest hiljad sedamstot devedvnaest sedesetjedan cent
Execution progress/Napredak izvođenja (Executed Appendix 3 Subsequent Works/ Appendix 3 Price. / Izvedeni Naknadni Radovi Priloga 3/Cije Priloga 3.)	0.76%	3.86%	3.10%

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.

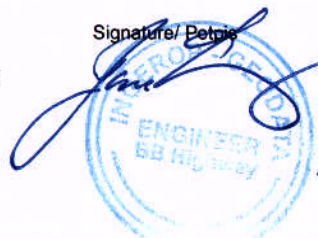
Amount approved By Engineer/Iznos odobren od strane Inženjera

Name/ Ime

Jan Lorange

Signature/ Potpis

Date/Datum

 27.08.2019

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

Name/ Ime

Signature/ Potpis

Date/Datum

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum

**SUMMARY CALCULATION/
*SUMARNI PRORAČUN***

Summary Calculation IPC SI No 003/Sumarni proračun IPS PS No 003

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./Ugov	30,456,569.00	231,151.57	943,929.06	1,175,080.64	29,281,488.36
Variations/Izmjene	0.00	0.00	0.00	0.00	0.00
Employers Claims/Po	0.00	0.00	0.00	0.00	0.00
Contractor Claims/Po	0.00	0.00	0.00	0.00	0.00
Non Conformity/ Neusaglasenost		0.00	-80,000.00	-80,000.00	
Total	30,456,569.00	231,151.57	863,929.06	1,095,080.64	29,281,488.36

Number of closed NCNs in the end of July is 0 / Broj zatvorenih ION do kraja jul 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 July is 3/ Broj novootvorenih ION na kraju jul je 3

The total value of the new opened NCN is 80,000. / Ukupna vrijednost novootvorenih ION iznosi 80,000

Repayment of Advance/Isplata avansa

Item/Stavka	Value/Iznos	Repayment advance Previous IPC/Avansna 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 tekucih 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 I.t.d. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kine, Dio stranog društva Podgorica

Ingerop-Geodata JV

VARIATION NOIZMJENA 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-003 / IPS br. SI-003		
				Cumulative previous/ Kumulativno prethodno	Cumulative Current / Kumulativno trenutno	Value for Payment this IPS / Iznos placanja za ovu ZPS
				0	0	0
	TOTAL/UKUPNO	EUR 0.00		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/Prilegodavanja 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/ Vlada Crne Gore, Ministarstvo saobraćaja i
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
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-003 / IPS br. SI-003		
			Cumulative previous/ Kumulativno prethodno	This Period/ Ovak period	Total Value to Date/ Ukupan iznos do danas
			1	2	3 = 2 + 1
			EUR 0.00	EUR 0.00	EUR 0.00
	TOTAL/UKUPNO		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, NR Kina, Dio stranog društva Podgorica
ENGINEER/ INŽENJER:	Ingerop-Geodata JV
CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJ (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-003 / IPS br. SI-003		
				Cumulative previous/ Kumulativno prethodno	This period/ Ova/ 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/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	
CONTRACTOR/IZVOĐAČ:	China Road and Bridge Corporation I.t.d. 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-003 / IPS br. SI-003		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ovaj period	Total to date/ Ukupno do danas
949	Interchange Smokovac. Improper implementation of Health and Safety measures during construction works. Petlja Smokovac. Npropisno sprovođenje mjera zaštite na radu tokom izgradnje.	SI 003	Open/ otvoreno	0	-15,000.00	-15,000.00
959	Interchange Smokovac. Improper implementation of Health and Safety measures during construction works. Petlja Smokovac. Npropisno sprovođenje mjera zaštite na radu tokom izgradnje.	SI 003	Open/ otvoreno	0	-15,000.00	-15,000.00
966	Works into Moraca River. Izvođenje radova unutar rijeke Morače	SI 003	Open/ otvoreno	0	-50,000.00	-50,000.00
			TOTAL/UKUPNO	0.00	-80,000.00	-80,000.00

Number of closed NCNs in the end of July is 0 / Broj zatvorenih ION do kraja jul 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 July is 3/ Broj novootvorenih ION na kraju jul je 3
The total value of the new opened NCN is 80,000. / Ukupna vrijednost novootvorenih ION iznosi 80,000

**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)/REŽIME PLAĆANJA ZA PROJEKTOVANJE I IZGRADNJU (UGOVORNI

Cost Center/ Troškovno mjesto Br	Description/ Opis	Value of Works/ Vrijednost radova	Previous Cumulative/ Prethodno kumulativno	This period/ Ovaj 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	8,995,137.52	0.00	0.00	0.00	8,995,137.52
Cost Center/ Troškovno mjesto 02	Bridge/Most MORAČA	8,287,447.61	0.00	554,827.00	554,827.00	7,732,620.61
Cost Center/ Troškovno mjesto 03	Overpass / Nadvožnjak Zlatica	1,417,437.08	231,151.57	305,788.36	536,939.94	880,497.14
Cost Center/ Troškovno mjesto 04	Underpass / Podvožnjaci	723,932.16	0.00	71,974.97	71,974.97	651,957.19
Cost Center/ Troškovno mjesto 05	Potporni zidovi / Retaining walls	3,121,423.85	0.00	0.00	0.00	3,121,423.85
Cost Center/ Troškovno mjesto 06	Reinforced soil retaining wall / Potporni zid od armirane zemlje	2,192,693.29	0.00	0.00	0.00	2,192,693.29
Cost Center/ Troškovno mjesto 07	Water drainage / Drenaža vode	1,548,950.29	0.00	0.00	0.00	1,548,950.29
Cost Center/ Troškovno mjesto 08	Culvert / Propusti	340,240.77	0.00	11,338.73	11,338.73	328,902.04
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 dalekovoda	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	231,151.57	943,929.06	1,175,080.64	29,281,488.36

COST CENTRE 01/TROŠKOVNI CENTAR 01

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

COST CENTER 01 Rev.01

Cost Center No./ Troškovno mjesto Br.	01	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarna za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan 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/Uklanjanje humusa		1,595.59 €	60		0.00	0.00	0.00
1.9.2.	Earth works /zemljani radovi		50,976.62 €	61		0.00	0.00	0.00
1.9.3.	Road Foundation/Temelj puta		15,777.46 €			0.00	0.00	0.00
1.9.4.	Pavement structure/Kolovozna konstrukcija							
1.9.4.1.	Asphalt concrete layer/Sloj asfaltnog betona		11,032.79 €	64		0.00	0.00	0.00
1.9.4.2.	Asphalt concrete layer/Sloj asfaltnog betona		86,493.56 €	64		0.00	0.00	0.00
1.9.4.3.	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 / Uklanjanje humusa		1,563.04 €	60		0.00	0.00	0.00
1.10.2.	Earth works /zemljani radovi		48,838.99 €	60		0.00	0.00	0.00
1.10.3.	Road Foundation/Temelj puta		15,416.92 €	61		0.00	0.00	0.00
1.10.4.	Pavement structure/Kolovozna konstrukcija		0.00 €					
1.10.4.1.	Asphalt concrete layer/Sloj asfaltnog betona		10,736.98 €	64		0.00	0.00	0.00
1.10.4.2.	Asphalt concrete layer/Sloj asfaltnog betona		83,063.58 €	64		0.00	0.00	0.00
1.10.4.3.	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 / Uklanjanje humusa		7,803.61 €	64		0.00	0.00	0.00
1.11.2.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		96,048.54 €	64		0.00	0.00	0.00
1.11.3.	Road Foundation, gutter and asphalt layers /Temelj puta, rigole i slojevi asfalta		51,718.45 €	64		0.00	0.00	0.00
1.12.	Deviation / Devijacija UI Mihaila Ivanovića							
1.12.1.	Top soil removal / Uklanjanje humusa		2,645.39 €	56		0.00	0.00	0.00
1.12.2.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		27,752.90 €	56		0.00	0.00	0.00
1.12.3.	Road Foundation, gutter and asphalt layers /Temelj puta, rigole i slojevi asfalta		14,943.88 €	57		0.00	0.00	0.00
1.13.	Deviation / Devijacija Smokovac - Rogami 2							
1.13.1.	Top soil removal / Uklanjanje humusa		5,052.49 €	58		0.00	0.00	0.00
1.13.2.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		108,478.95 €	58		0.00	0.00	0.00
1.13.3.	Road Foundation, gutter and asphalt layers /Temelj puta, rigole i slojevi asfalta		58,411.76 €	59		0.00	0.00	0.00
1.14.	Deviation / Devijacija UI Dunavska							
1.14.1.	Top soil removal / Uklanjanje humusa		10,394.81 €	60		0.00	0.00	0.00
1.14.2.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		122,340.99 €	60		0.00	0.00	0.00
1.14.3.	Road Foundation, gutter and asphalt layers /Temelj puta, rigole i slojevi asfalta		65,875.93 €	61		0.00	0.00	0.00
1.15.	Reconstruction of existing road M2 / Rekonstrukcija postojećeg puta M2							
1.15.1.	Top soil removal / Uklanjanje humusa		9,913.12 €	63		0.00	0.00	0.00
1.15.2.	Earth works / Zemljani radovi		15,879.46 €	63		0.00	0.00	0.00
1.15.3.	Road Foundation/Temelj puta		8,468.31 €	64		0.00	0.00	0.00
1.15.4.	Pavement structure/Kolovozna konstrukcija							
1.15.4.1.	Asphalt concrete layer /Sloj asfaltnog betona 1		55,955.69 €	64		0.00	0.00	0.00
1.15.4.2.	Asphalt concrete layer including gutter /Sloj asfaltnog betona uključujući rigole		85,071.16 €	64		0.00	0.00	0.00
1.15.4.3.	Asphalt concrete layer/Sloj asfaltnog betona 3		35,491.13 €	64		0.00	0.00	0.00
Total cost center 1 / Ukupno troškovno mjesto 1:			8,995,137.52			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.01

Cost Center No./ Troškovno mjesto Br.	02	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 2	Bridge/Most MORAČA							
	Left bridge/ Lijevi 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	IPC No 35	554,827.00	51		0.00	554,827.00	554,827.00
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 mosne 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 mosne 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/ Mosna estetika							
2.5.1.	50 m		58,592.46	63		0.00	0.00	0.00
2.5.2.	100 m		58,592.46	63		0.00	0.00	0.00
2.5.3.	150 m		58,592.46	63		0.00	0.00	0.00
2.6.	Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi							
	Asphalt layer/Sloj asfalta 1 +							
2.6.1.	waterproofing/hidroizolacija		65,804.89	62		0.00	0.00	0.00
2.6.2.	Asphalt layer/Sloj asfalta 2 + joints/Spojnice		87,229.74	63		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 masne 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 masne 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/ Masna 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 radovi							
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	554,827.00	554,827.00

COST CENTRE 03/TROŠKOVNI CENTAR 03

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

COST CENTER 03 Rev.01

Cost Center No./ Troškovno mjesto Br.	03	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	115,575.79	0.00	115,575.79
3.1.2.	Right foundation	SI 002	115,575.79	50	50	115,575.79	0.00	115,575.79
3.2.	Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi							
3.2.1.	Left side 0-5m	IPC No 35	113,975.97	52	51	0.00	113,975.97	113,975.97
3.2.2.	Right side 0-5m	IPC No 35	113,975.97	52	51	0.00	113,975.97	113,975.97
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							
3.3.1	0-10 pcs	IPC No 35	77,836.43	57		0.00	77,836.43	77,836.43
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/ Mosna 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.	Asphalt layer/Asfaltni sloj +Waterproofing for backfilled part of the walls / Hidroizolacija zatrpanog dijela zidova		41,207.23	64		0.00	0.00	0.00
3.6.2.	Asphalt layer / Asfaltni sloj+Waterproofing of overpass and footways / Hidroizolacija nadvožnjaka i pješačkih staza		54,623.54	64		0.00	0.00	0.00
Total cost center 3 / Ukupno troškovno mjesto 3:			1,417,437.08			231,151.57	305,788.36	536,939.94

COST CENTRE 04/TROŠKOVNI CENTAR 04

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

COST CENTER 04 Rev.01

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 /Podvoznjaci							
4.1.	0+039,727 - 0+111,384 (Mihaila Ivanovića)							
	First half of underpass							
	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	IPC No 35	71,974.97	53	51	0.00	71,974.97	71,974.97
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							
4.1.4.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)		71,974.97	59		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 (iskopavanje i betoniranje)		44,810.05	57		0.00	0.00	0.00
4.2.2.	Box culvert/Kutijasti propust (100% complete/završen)		96,633.70	59		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	71,974.97	71,974.97

COST CENTRE 05/TROŠKOVNI CENTAR 05

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

COST CENTER 05 Rev.01

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		0.00			0.00	0.00	0.00
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
5.3.	Concrete wall 2/ Betonski zid 2 K0+220 - K0+329.08 (109.08m)							
	0-25m							
5.3.1.	Concrete wall 2/ Betonski zid 2 90%		105,850.52	54		0.00	0.00	0.00
5.3.2.	Concrete wall 2/ Betonski zid 2 After work 5%		5,880.59	55		0.00	0.00	0.00
5.3.3.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		5,880.59	55		0.00	0.00	0.00
	25-50m							
5.3.4.	Concrete wall 2/ Betonski zid 2 90%		105,850.52	54		0.00	0.00	0.00
5.3.5.	Concrete wall 2/ Betonski zid 2 After work 5%		5,880.59	55		0.00	0.00	0.00
5.3.6.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		5,880.59	55		0.00	0.00	0.00
	50-75m							
5.3.7.	Concrete wall 2/ Betonski zid 2 90%		105,850.52	55		0.00	0.00	0.00
5.3.8.	Concrete wall 2/ Betonski zid 2 After work 5%		5,880.59	56		0.00	0.00	0.00
5.3.9.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		5,880.59	56		0.00	0.00	0.00
	75-100m							
5.3.10.	Concrete wall 2/ Betonski zid 2 90%		105,850.52	55		0.00	0.00	0.00
5.3.11.	Concrete wall 2/ Betonski zid 2 After work 5%		5,880.59	56		0.00	0.00	0.00
5.3.12.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		5,880.59	56		0.00	0.00	0.00
	100-109.08m							
5.3.13.	Concrete wall 2/ Betonski zid 2 90%		38,444.85	56		0.00	0.00	0.00
5.3.14.	Concrete wall 2/ Betonski zid 2 After work 5%		2,135.82	57		0.00	0.00	0.00

5.3.15.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		2,135.82	57		0.00	0.00	0.00
5.4.	Concrete wall 3/ Betonski zid 3 K0+510-K0+803.16 (293.16m)							
	0-25m							
5.4.1.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	52		0.00	0.00	0.00
5.4.2.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	53		0.00	0.00	0.00
5.4.3.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	53		0.00	0.00	0.00
	25-50m							
5.4.4.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	52		0.00	0.00	0.00
5.4.5.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	53		0.00	0.00	0.00
5.4.6.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	53		0.00	0.00	0.00
	50-75m		0.00					
5.4.7.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	53		0.00	0.00	0.00
5.4.8.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	54		0.00	0.00	0.00
5.4.9.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	54		0.00	0.00	0.00
	75-100m							
5.4.10.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	53		0.00	0.00	0.00
5.4.11.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	54		0.00	0.00	0.00
5.4.12.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	54		0.00	0.00	0.00
	100-125m							
5.4.13.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	54		0.00	0.00	0.00
5.4.14.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	55		0.00	0.00	0.00
5.4.15.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	55		0.00	0.00	0.00
	125-150m							
5.4.16.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	54		0.00	0.00	0.00
5.4.17.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	55		0.00	0.00	0.00
5.4.18.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	55		0.00	0.00	0.00
	150-175m							
5.4.19.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	54		0.00	0.00	0.00
5.4.20.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	55		0.00	0.00	0.00
5.4.21.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	55		0.00	0.00	0.00
	175-200m							
5.4.22.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	55		0.00	0.00	0.00
5.4.23.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	56		0.00	0.00	0.00
5.4.24.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	56		0.00	0.00	0.00
	200-225m							
5.4.25.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	55		0.00	0.00	0.00
5.4.26.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	56		0.00	0.00	0.00
5.4.27.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	56		0.00	0.00	0.00
	225-250m		0.00					
5.4.28.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	56		0.00	0.00	0.00
5.4.29.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	57		0.00	0.00	0.00
5.4.30.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	57		0.00	0.00	0.00
	250-275m							
5.4.31.	Concrete wall 3/ Betonski zid 3 90%		97,320.79	56		0.00	0.00	0.00
5.4.32.	Concrete wall 3/ Betonski zid 3 After work 5%		5,406.71	57		0.00	0.00	0.00
5.4.33.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		5,406.71	57		0.00	0.00	0.00
	275-293.15m		0.00					
5.4.34.	Concrete wall 3/ Betonski zid 3 90%		70,693.83	56		0.00	0.00	0.00
5.4.35.	Concrete wall 3/ Betonski zid 3 After work 5%		3,927.42	57		0.00	0.00	0.00

5.4.36.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		3,927.42	57		0.00	0.00	0.00
5.5.	Concrete wall 4/ Betonski zid 4 K0+563-K0+845,46 (282,46)							
	0-25m							
5.5.1.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	52		0.00	0.00	0.00
5.5.2.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	53		0.00	0.00	0.00
5.5.3.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	53		0.00	0.00	0.00
	25-50m							
5.5.4.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	52		0.00	0.00	0.00
5.5.5.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	53		0.00	0.00	0.00
5.5.6.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	53		0.00	0.00	0.00
	50-75m							
5.5.7.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	53		0.00	0.00	0.00
5.5.8.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	54		0.00	0.00	0.00
5.5.9.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	54		0.00	0.00	0.00
	75-100m							
5.5.10.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	53		0.00	0.00	0.00
5.5.11.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	54		0.00	0.00	0.00
5.5.12.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	54		0.00	0.00	0.00
	100-125m							
5.5.13.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	54		0.00	0.00	0.00
5.5.14.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	55		0.00	0.00	0.00
5.5.15.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	55		0.00	0.00	0.00
	125-150m							
5.5.16.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	54		0.00	0.00	0.00
5.5.17.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	55		0.00	0.00	0.00
5.5.18.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	55		0.00	0.00	0.00
	150-175m							
5.5.19.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	54		0.00	0.00	0.00
5.5.20.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	55		0.00	0.00	0.00
5.5.21.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	55		0.00	0.00	0.00
	175-200m							
5.5.22.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	55		0.00	0.00	0.00
5.5.23.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	56		0.00	0.00	0.00
5.5.24.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	56		0.00	0.00	0.00
	200-225m							
5.5.25.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	55		0.00	0.00	0.00
5.5.26.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	56		0.00	0.00	0.00
5.5.27.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	56		0.00	0.00	0.00
	225-250m							
5.5.28.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	56		0.00	0.00	0.00
5.5.29.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	57		0.00	0.00	0.00
5.5.30.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	57		0.00	0.00	0.00
	250-275m							
5.5.31.	Concrete wall 3 / Betonski zid 3 90%		97,320.79	56		0.00	0.00	0.00
5.5.32.	Concrete wall 3 / Betonski zid 3 After work 5%		5,406.71	57		0.00	0.00	0.00
5.5.33.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		5,406.71	57		0.00	0.00	0.00
	275-282,46							
5.5.34.	Concrete wall 3 / Betonski zid 3 90%		29,040.73	56		0.00	0.00	0.00
5.5.35.	Concrete wall 3 / Betonski zid 3 After work 5%		1,613.37	57		0.00	0.00	0.00

5.5.36.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		1,613.37	57		0.00	0.00	0.00
Total cost center 5 / Ukupno troškovno mjesto 5:			3,121,423.85			0.00	0.00	0.00

COST CENTRE 06/TROŠKOVNI CENTAR 06

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

COST CENTER 06 Rev.01

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 el/ Kumulativn o prethodno	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)		112,621.35	60		0.00	0.00	0.00
6.1.2.	Layer/Sloj 2 (2.2 -4.4 m height)		112,621.35	60		0.00	0.00	0.00
6.1.3.	Layer/Sloj 3 (4.4 -6.6 m height)		112,621.35	60		0.00	0.00	0.00
6.1.4.	Layer/Sloj 4 (6.6 -8.8m height)		112,621.35	61		0.00	0.00	0.00
6.1.5.	Layer/Sloj 5 (8.8 -11.0 m height)		112,621.35	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)		112,621.35	61		0.00	0.00	0.00
6.1.7.	Layer/Sloj 2 (2.2 -4.4 m height)		112,621.35	61		0.00	0.00	0.00
6.1.8.	Layer/Sloj 3 (4.4 -6.6 m height)		112,621.35	61		0.00	0.00	0.00
6.1.9.	Layer/Sloj 4 (6.6 -8.8m height)		112,621.34	62		0.00	0.00	0.00
6.1.10.	Layer/Sloj 5 (8.8 -11.0 m height)		112,621.34	62		0.00	0.00	0.00
6.1.11.	Layer/Sloj 6 (11.0 -13.20 m height)		112,621.34	62		0.00	0.00	0.00
6.2	Reinforced soil retaining wall No 3 / Potporni zid od armirane zemlje broj 3							
	0+447,37 - 0+510							
6.2.1.	Layer/Sloj 1 (0.0 -2.2 m height)		33,513.33	55		0.00	0.00	0.00
6.2.2.	Layer/Sloj 2 (2.2 -4.4 m height)		33,513.33	55		0.00	0.00	0.00
6.2.3.	Layer/Sloj 3 (4.4 -6.6 m height)		33,513.33	55		0.00	0.00	0.00
6.2.4.	Layer/Sloj 4 (6.6 -8.8m height)		33,513.33	55		0.00	0.00	0.00
6.2.5.	Layer/Sloj 5 (8.8 -11.0 m height)		33,513.33	56		0.00	0.00	0.00
6.2.6.	Layer/Sloj 6 (11.0 -13.2 m height)		33,513.33	56		0.00	0.00	0.00
6.2.7.	Layer/Sloj 7 (13.2 -15.4 m height)		33,513.33	56		0.00	0.00	0.00
6.2.8.	Layer/Sloj 8 (15.4 -17.6 m height)		33,513.33	56		0.00	0.00	0.00
6.2.9.	Layer/Sloj 9 (17.6 -19.8m height)		33,513.33	57		0.00	0.00	0.00
6.2.10.	Layer/Sloj 10 (19.8 -22.0 m height)		33,513.33	57		0.00	0.00	0.00
6.3	Reinforced soil retaining wall No 4 / Potporni zid od armirane zemlje broj 4							
	0+447,37 - 0+563							
6.3.1.	Layer/Sloj 1 (0.0 -2.2 m height)		61,873.65	55		0.00	0.00	0.00
6.3.2.	Layer/Sloj 2 (2.2 -4.4 m height)		61,873.65	55		0.00	0.00	0.00
6.3.3.	Layer/Sloj 3 (4.4 -6.6 m height)		61,873.65	55		0.00	0.00	0.00
6.3.4.	Layer/Sloj 4 (6.6 -8.8m height)		61,873.65	55		0.00	0.00	0.00
6.3.5.	Layer/Sloj 5 (8.8 -11.0 m height)		61,873.65	56		0.00	0.00	0.00
6.3.6.	Layer/Sloj 6 (11.0 -13.2 m height)		61,873.65	56		0.00	0.00	0.00
6.3.7.	Layer/Sloj 7 (13.2 -15.4 m height)		61,873.65	56		0.00	0.00	0.00
6.3.8.	Layer/Sloj 8 (15.4 -17.6 m height)		61,873.65	56		0.00	0.00	0.00
6.3.9.	Layer/Sloj 9 (17.6 -19.8m height)		61,873.65	57		0.00	0.00	0.00
6.3.10.	Layer/Sloj 10 (19.8 -22.0 m height)		61,862.25	57		0.00	0.00	0.00
Total cost center 6 / Ukupno troškovno mjesto 6:			2,192,693.29			0.00	0.00	0.00

COST CENTRE 07/TROŠKOVNI CENTAR 07

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

COST CENTER 07 Rev.01

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/ Ukupan 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							
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	62		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	62		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		47,147.20	63		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	63		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	63		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		48,984.24	63		0.00	0.00	0.00
7.2.	Open drainage / Otvorena drenaža							
7.2.1.	Right lane / Desna traka 0-250m		36,858.70	63		0.00	0.00	0.00
7.2.2.	Right lane / Desna traka 250-500m		36,858.70	63		0.00	0.00	0.00
7.2.3.	Right lane / Desna traka 500-637,05m		20,205.94	64		0.00	0.00	0.00
7.2.4.	Left lane / Lijeva traka 0-250m		36,858.70	64		0.00	0.00	0.00
7.2.5.	Left lane / Lijeva traka 250-500m		36,858.70	64		0.00	0.00	0.00
7.2.6.	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.	Bridge Morača Drainage / Odvodnja na Mostu Morača							
7.8.1.	Right bridge / Desni Most		65,781.14	63		0.00	0.00	0.00
7.8.2.	Left bridge / Lijevi most		65,781.14	63		0.00	0.00	0.00
Total cost center 7 / Ukupno troškovno mjesto 7:			1,548,950.29			0.00	0.00	0.00

COST CENTRE 08/TROŠKOVNI CENTAR 08

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

COST CENTER 08 Rev.01

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/ Ovaj 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)	IPS No 35	11,338.73	60	51	0.00	11,338.73
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	11,338.73

COST CENTRE 09/TROŠKOVNI CENTAR 09

COST CENTER 09 Rev.01

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/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 9	Slope protection / Zaštita kosina							
9.1.	Slope protection by frame beam with geotechnical anchors/ Zaštita kosina ramovskom konstrukcijom sa geotehničkim sidrima 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	61		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 stijene na brdu					0.00	0.00	0.00
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.	Gablon basket wall/ Gabionski zid LK66+207,426 - 66+400,923 (193,50m)					0.00	0.00	0.00
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

COST CENTER 10 Rev.01

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

COST CENTER 11 Rev.01

Cost Center No./ Troškovno mjesto Br.	11	Paid in IPC Number/Plaće no 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 11	Traffic signalization and equipment / Saobraćajna signalizacije 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, Catadioplers 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 sistemi							
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 / Nosači 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 Installation 90% / Lijevo Postavljanje 90%		92,892.11	60		0.00	0.00	0.00
11.5.2.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		10,321.35	62		0.00	0.00	0.00
11.5.3.	Right Installation 90% / Desno Postavljanje 90%		92,892.11	63		0.00	0.00	0.00
11.5.4.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		10,321.35	60		0.00	0.00	0.00
11.6.	Power supply system / Sistem napajanja električnom energijom							
11.6.1.	Left Installation 90% / Lijevo Postavljanje 90%		126,679.13	61		0.00	0.00	0.00
11.6.2.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		14,075.46	63		0.00	0.00	0.00
11.6.3.	Right Installation 90% / Desno Postavljanje 90%		126,679.13	64		0.00	0.00	0.00
11.6.4.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		14,075.46	61		0.00	0.00	0.00
11.7.	Signal and communication installations / Instalacije slabe struje							
11.7.1.	Left Installation 90% / Lijevo Postavljanje 90%		44,995.69	62		0.00	0.00	0.00
11.7.2.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		4,999.52	63		0.00	0.00	0.00
11.7.3.	Right Installation 90% / Desno Postavljanje 90%		44,995.69	63		0.00	0.00	0.00
11.7.4.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		4,999.52	62		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

COST CENTER 12 Rev.01

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/ Ukupan 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	0.00
Total cost center 11 / Ukupno troškovno mjesto 11:			73,458.37			0.00	0.00	0.00

COST CENTRE 13/TROŠKOVNI CENTAR 13

COST CENTER 13 Rev.01

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 "Ublji" (0+120 do 0+220)		48,850.76	54		0.00	0.00	0.00
13.6.	220 kV DV Podgorica - Albanija		42,658.33	55		0.00	0.00	0.00
Total cost center 13 / Ukupno troškovno mjesto 13:			277,504.26			0.00	0.00	0.00

COST CENTRE 14/TROŠKOVNI CENTAR 14

COST CENTER 14 Rev.01

Cost Center No./ Troškovno 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/ Troškovno 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)							
	Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.1.	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	62		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		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)							
	Foundations of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.1.	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 troškovno mjesto 14:			845,496.08			0.00	0.00	0.00

COST CENTRE 15/TROŠKOVNI CENTAR 15

COST CENTER 15 Rev.01

Cost Center No./ Troškovno mjesto Br.	15	Paid in IPC Number/Plaćano 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 supply / Vodopskrbljivanje							
	Water supply/Snabdjivanje vodom							
	per 500m / Na 500m dužine							
	Interchange / Petlja							
15.1.	Installation of pipeline / Postavljanje cjevovoda							
15.1.1.	0-500 m		116,362.27	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 rampa 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:			239,556.55			0.00	0.00	0.00