

15082
19/12/9

MINISTARSTVO SAOBRAĆAJA I POMORSTVA			
Primljeno 17.12.2019.			
Org. jed.	Br. j.	Prilog	Vrijednost
12		-402/11	

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 / Investor: 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 – Mateševac, 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 – Mateševac, 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:	2019/12/06 BBH,SI-006-CD	Invoice Date. / Br. Datum:	06 December 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):	13 November 2019
Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br.	Ref.: IG/13429/ME (IPC No. SI-006)	Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije	06 December 2019
Payment Due Date (42 days after Contractor's Statement Submission) / Datum dospijeća plaćanja (42 dana nakon dostave Izjave Izvođača)			25 December 2019
No. / Broj	ITEMS / STAVKE	Value for Payment / Iznos za plaćanje	
A	Contractor's payments / Plaćanja Izvođača	EUR 936,836.84	
B	Retention Money / Garatni depozit	EUR 46,841.84	
C	Advance payment amortization / Amortizacija avansnog plaćanja	EUR 0.00	
D	Non Conformity / Neusaglašenost	EUR 35,000.00	
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 924,995.00	

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-Mateševac ("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-Mateševac ("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 924,995.00
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



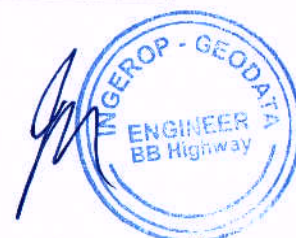
General Manger/Generalni Direktor

Hei Shiqiang

Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora	Bar-Boljare Highway, Section Smokovac-Uvac-Matešev/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševa
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-006		
Referenced Period for IPC/Period na koji se odnosi IPS	1-31 October 2019		
Date of IPS submission/Datum predavanja ZPS-a	13 November 2019		
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	3 December 2019		
Payment Due Date (42 days after IPS Submission)/Datum dospjeća naplate (42 dana nakon izdavanja ZPS-a)	25 December 2019		
	Cumulative Previous I kumulativno prethodno	Current Cumulative/ Kumulativno tekuće	Value for Payment/Iznos za plaćanje
A - Contractor's payments/Plaćanja Izvođača			
Contracted Works/Ugovorni radovi	✓ EUR 4,084,121.87	EUR 5,020,958.71	EUR 936,836.84
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 4,084,121.87	✓ EUR 5,020,958.71	✓ EUR 936,836.84
B - Retention Money/Garantni depozit			
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 204,206.09	EUR 251,047.94	EUR 46,841.84
Total/Ukupno B	EUR 204,206.09	EUR 251,047.94 ✓	EUR 46,841.84
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 65,000.00	-EUR 30,000.00	EUR 35,000.00
Total/Ukupno D	-EUR 65,000.00	-EUR 30,000.00	EUR 35,000.00



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 (Appendix 3, Article 6/Prilog 3, Član 6)	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 3,814,915.78	EUR 4,739,910.78	EUR 924,995.00
Total amount due for this IPC/Ukupan dospjeli iznos za ovaj IPS-u	EUR 924,995.00	Nine Hundred and Twenty Four Thousand Nine Hundred and Ninety Five point zero zero Euros	devetstodvadesetčetirihijadevedet stodevedesetpet Eura
MTMA Portion-Payable in Euro (100%)/ Dio MSiP-a - platiivo u EUR (100%)	EUR 924,995.00	One Million Two Hundred and Forty Five Thousand One Hundred and Eighteen point two nine Euros	devetstodvadesetčetirihijadevedet stodevedesetpet Eura
Execution progress/Napredak izvođenja (Executed Appendix 3 Subsequent Works/ Appendix 3 Price. / Izvedeni Naknadni Radovi Priloga 3/Cije Priloga 3.)	13.41%	16.49%	3.08%

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

3.12.2019

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

Name/ Ime

Signature/ Potpis

Date/Datum

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum

06.12.2019

**SUMMARY CALCULATION/
*SUMARNI PRORAČUN***

Summary Calculation IPC SI No 006/Sumarni proračun IPS PS No 006

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.Ugov	30,456,569.00	✓ 4,084,121.87	✓ 936,836.84	✓ 5,020,958.71	25,435,610.29 ✓
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	35,000.00	-30,000.00	
Total	30,456,569.00	✓ 4,084,121.87	✓ 971,836.84	✓ 4,990,958.71	25,435,610.29 ✓

Number of closed NCNs in the end of October is 1 / Broj zatvorenih ION do kraja okt je 1

The total value of closed NCN is 50,000. / Ukupna vrijednost zatvorenih ION iznosi 50,000

Number of new opened NCNs in the end of October is 1/ Broj novootvorenih ION na kraju okt je 1

The total value of the new opened NCN is 15,000. / Ukupna vrijednost novootvorenih ION iznosi 15,000

Repayment of Advance/Ispata avansa

Item/Stavka	Value/iznos	Repayment advance Previous IPC/Avansna isplata Prethodne 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

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
VARIATIONS CALCULATION/PRORAČUN IZMJENA	

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-006 / IPS br. SI-006		
				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/Prilagođavanja 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-006 / IPS br. SI-006		
			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/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.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
CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJA (Sub Clause/ Potklauzula 26.1)	

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-006/ IPS br. SI-006		
				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

[illegible]

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-LVAC-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-006/ IPS br. SI-006		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ova period	Total to date/ Ukupno do danas
1011	Concrete washout at Smokovac Interchange Ispiranje betona na lokaciji Petlja Smokovac.	SI 004	Closed/zatvoren	-50,000.00	50,000.00	0.00
1014	Lack of required approvals /opinions on the location Smokovac Interchange . Neposjedovanje potrebnih odobrenja/mišljenja na lokaciji Petlja Smokovac	SI 004	Open/ otvoreno	-15,000.00	0.00	-15,000.00
1052	Interchange Smokovac. Improper implementation of Health and Safety measures during construction works. Petlja Smokovac. Nepropisno sprovođenje mjera zaštite na radu tokom izvođenja radova	SI 006	Open/ otvoreno	0.00	-15,000.00	-15,000.00
			TOTAL/UKUPNO	-65,000.00	35,000.00	-30,000.00

Number of closed NCNs in the end of October is 1 / Broj zatvorenih ION do kraja okt je 1
The total value of closed NCN is 50,000. / Ukupna vrijednost zatvorenih ION iznosi 50,000

Number of new opened NCNs in the end of October is 1/ Broj novootvorenih ION na kraju okt je 1
The total value of the new opened NCN is 15,000. / Ukupna vrijednost novootvorenih ION iznosi 15,000

E - DEDUCTIONS/ODBICI
(SUB CLAUSE/ *POTKLAUZULA*: 14.6 A/B, 8.7, 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

CONTRACTOR/IZVOĐAČ:

China Road and Bridge Corporation

ENGINEER/INŽENJER:

Ingerop-Geodata JV

E - Deductions/Odbici (Sub Clause/ Potklauzula: 14.6 a/b, 8.7, 2.5)

DeductionsNo/ Odbici br.	Description/Opis	First included in IPC No/Prvi put uključeno u IPS br.	Status this IPC/Status ove IPS	IPC No SI-006/IPS Br. PS-006		
				Value Previous Cumulative/ Prethodni Iznos kumulativno	This period/ Ova/ period	Total to date/ Ukupno do danas
E1	Amount withheld based on Sub-clause 14.6 a/b Iznos zadržan na osnovu Potklauzule 14.6 a/b			0.00	0.00	0.00
E1-1				0.00	0.00	0.00
E1-2						0.00
E2	Delay Damages/obeštećenja za kašnjenje (Sub- clause/Potklauzula 8.7)			0.00	0.00	0.00
E2-1						0.00
						0.00
E3	Agreed Employer's Claims/Dogovorena potraživanja Investitora (Sub-clause/Potklauzula 2.5)			0.00	0.00	0.00
E3-1						0.00
						0.00
TOTAL/UKUPNO (E1+E2+E3)				0.00	0.00	0.00

Number of closed Deductibles at the end of October is 0/ Broj zatvorenih Odbitaka do kraja okt je 0
The total value of closed Deductibles is 0 Euro / Ukupna vrijednost zatvorenih Odbitaka iznosi 0 (EUR)

Number of new opened Deductibles in the end of October is 0 / Broj novootvorenih Odbitaka do kraja okt je 0
The total value of the new opened Deductibles is 0 Euro/ Ukupna vrijednost novootvorenih Odbitaka iznosi 0 (EUR)

**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/Opis	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	8,995,137.52	0.00	0.00	0.00	8,995,137.52
Cost Center/ Troškovno mjesto 02	Bridge/Most MORAČA	8,287,447.61	2,251,974.07	✓ 396,688.89	2,648,662.96	5,638,784.65
Cost Center/ Troškovno mjesto 03	Overpass / Nadvožnjak Zlatica	1,417,437.08	975,050.22	✓ 248,185.57	1,223,235.79	194,201.29
Cost Center/ Troškovno mjesto 04	Underpass / Podvožnjaci	723,932.16	651,117.26	0.00	651,117.26	72,814.90
Cost Center/ Troškovno mjesto 05	Potpomi zidovi / Retaining walls	3,121,423.85	194,641.59	✓ 291,962.38	486,603.96	2,634,819.88
Cost Center/ Troškovno mjesto 06	Reinforced soil retaining wall / Potpomi 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	11,338.73	0.00	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	✓ 4,084,121.87	✓ 936,836.84	✓ 5,020,958.71	25,435,610.29

COST CENTRE 01/TROŠKOVNI CENTAR 01

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

COST CENTER 01 Rev.01

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 prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
01								
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

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/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 2	Bridge/Most MORČA							
	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	SI 005 & 006	279,318.46	53	54	279,318.46	0.00	279,318.46
2.1.3.	S2	SI 006	127,924.35	54		0.00	127,924.35	127,924.35
2.1.4.	S3 - piles	SI 004	279,318.46	54	52	279,318.46	0.00	279,318.46
2.1.5.	S3	SI 006	127,897.40	55	54	0.00	127,897.40	127,897.40
2.1.6.	S4 - piles	SI 003	554,827.00	51	51	554,827.00	0.00	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)	SI 006	12,969.75	56		0.00	12,969.75	12,969.75
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							
2.6.1.	Asphalt layer/Sloj asfalta 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	SI 005	279,318.46	54		279,318.46	0.00	279,318.46
2.7.3.	S2		127,924.35	55		0.00	0.00	0.00
2.7.4.	S3 - piles	SI 004	279,318.46	55	52	279,318.46	0.00	279,318.46
2.7.5.	S3	SI 006	127,897.40	56	54	0.00	127,897.40	127,897.40
2.7.6.	S4 - piles	SI 004	579,873.24	52	52	579,873.24	0.00	579,873.24
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

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/Plaćeno 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	SI 003	113,975.97	52	51	113,975.97	0.00	113,975.97
3.2.2.	Right side 0-5m	SI 003	113,975.97	52	51	113,975.97	0.00	113,975.97
3.2.3.	Left side 5-10,66m	SI 004	113,975.97	53		113,975.97	0.00	113,975.97
3.2.4.	Right side 5-11,09m	SI 005	113,975.97	53	53	113,975.97	0.00	113,975.97
3.3.	Prefabricated girders / Prefabrikovani nosači							
3.3.1.	0-10 pcs	SI 003	77,836.43	57		77,836.43	0.00	77,836.43
3.3.2.	10-20 pcs	SI 004	77,836.43	58	52	77,836.43	0.00	77,836.43
3.3.3.	20-30 pcs	SI 005 & 006	77,836.43	59	54	77,836.43	0.00	77,836.43
3.3.4.	30-37 pcs	SI 005 & 006	54,485.49	60	54	54,485.49	0.00	54,485.49
3.4.	Concreting of pavement slab / Betoniranje kolovozne ploče							
3.4.1.	Concreting of pavement slab / Betoniranje kolovozne ploče	SI 006	248,185.57	62		0.00	248,185.57	✓ 248,185.57
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.	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			✓ 975,050.22	✓ 248,185.57	1,223,235.79 ✓

COST CENTRE 04/TROŠKOVNI CENTAR 04

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 /Podvožnjaci							
4.1.	0+039,727 - 0+111,384 (Mihaila Ivanovića)							
	First half of underpass							
4.1.1.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	SI 003	71,974.97	53	51	71,974.97	0.00	71,974.97
4.1.2.	Box culvert/Kutijasti propust (100% complete/završen)	SI 004	182,861.78	55	52	182,861.78	0.00	182,861.78
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)	SI 004	71,974.97	59	52	71,974.97	0.00	71,974.97
4.1.5.	Box culvert/Kutijasti propust (100% complete/završen)	SI 005	182,861.78	61	53	182,861.78	0.00	182,861.78
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)							
4.2.1.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	SI 004	44,810.05	57	52	44,810.05	0.00	44,810.05
4.2.2.	Box culvert/Kutijasti propust (100% complete/završen)	SI 005	96,633.70	59	53	96,633.70	0.00	96,633.70
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			651,117.26	0.00	651,117.26

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.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/ Kumulativna 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

5.5.5.	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%	SI 005	97,320.79	54		97,320.79	0.00	97,320.79
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%	SI 005	97,320.79	55		97,320.79	0.00	97,320.79
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%	SI 006	97,320.79	55		0.00	✓97,320.79	97,320.79
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:			✓2,121,423.85			✓194,641.59	✓291,962.38	486,603.96 ✓

COST CENTRE 06/TROŠKOVNI CENTAR 06

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

COST CENTER 07 Rev.01

Cost Center No./ Troškovno mjesto 07 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 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 drainnage / 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 drainnage / 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 drainnage / 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 drainnage / 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 drainnage / Zatvorena drenaža		84,545.01	62		0.00	0.00	0.00
7.6.2.	Open drainnage / 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 drainnage / Zatvorena drenaža		81,792.89	62		0.00	0.00	0.00
7.7.2.	Open drainnage / Otvorena drenaža		35,054.09	63		0.00	0.00	0.00
7.8.	Bridge Morača Drainnage / 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

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	Total Value to Date/ Ukupan iznos do danas
Cost Center/ 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	0.00
8.1.2.	66+170,94 right (56,00m)		190,333.70	56		0.00	0.00	0.00
8.1.3.	Culvert on deviation K0+151,25 (13m)	SI 003	11,338.73	60	51	11,338.73	0.00	11,338.73
8.1.4.	Culvert on deviations K0+200,00		24,646.87	57		0.00	0.00	0.00
8.1.5.	Culvert on deviations K0+132,15		18,110.58	58		0.00	0.00	0.00
Total cost center 8 / Ukupno troškovno mjesto 8:			340,240.77			11,338.73	0.00	11,338.73

COST CENTRE 09/TROŠKOVNI CENTAR 09

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

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/ Gablonski 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 11 Br.		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 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					0.00	0.00	0.00
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 / Nosaci 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 / 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 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 stabe 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/ Ukupni 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/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno to mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 15	Water supply / Vodosnabdijevanje							
	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 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:			230,556.55			0.00	0.00	0.00